

HOUSE BILL 1150  
By Hargett

AN ACT to make appropriations for the purpose of defraying the expenses of the state government for the fiscal years beginning July 1, 2002 and July 1, 2003, in the administration, operation and maintenance of the legislative, executive and judicial branches of the various departments, institutions, offices and agencies of the state; for certain state aid and obligations; for capital outlay, for the service of the public debt, for emergency and contingency; to repeal certain appropriations and any acts inconsistent herewith; to provide provisional continuing appropriations; and to establish certain provisions, limitations and restrictions under which appropriations may be obligated and expended. This act makes appropriations for the purposes described above for the fiscal years beginning July 1, 2001 and July 1, 2003.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. That appropriations hereinafter set out are hereby made for the purpose of defraying the expenses of state government for the fiscal year beginning July 1, 2003, in the administration, operation and maintenance of the legislative, executive and judicial branches of the various departments, institutions, offices and agencies of the state, and for certain state aid and obligations and for capital outlay; for the service of the public debt, and for emergency and contingency, all according to the following schedule:

I. LEGISLATIVE

2003-2004

1. General Assembly Support Services .....	\$ 4,884,200.00
2. General Assembly Committees.....	540,700.00
3. House of Representatives.....	10,427,000.00
4. State Senate .....	5,515,400.00
5. Legislative Administration Services.....	4,036,100.00
6. Tennessee Code Commission .....	69,500.00
7. Fiscal Review Committee.....	684,300.00

Total Title I..... \$ 26,157,200.00

II. JUDICIAL

1. Appellate and Trial Courts.....	\$ 37,906,800.00
2. Supreme Court Buildings .....	1,624,600.00
3. Child Support Referees.....	328,100.00
4. Guardian ad Litem.....	826,300.00
5. Indigent Defendants' Counsel .....	9,587,700.00
6. Civil Legal Representation .....	1,934,000.00
7. Verbatim Transcripts .....	3,089,900.00
8. Tennessee State Law Libraries.....	779,400.00
9. Judicial Conference.....	202,700.00
10. Judicial Committees .....	434,300.00
11. State Court Clerks' Conference .....	155,100.00
12. Administrative Office of the Courts.....	11,451,700.00
13. Appellate Court Clerks .....	111,100.00
14. Board of Law Examiners .....	597,500.00

Total Title II..... \$ 69,029,200.00

### III. EXECUTIVE

#### 1. Constitutional and Quasi-Judicial Offices

1. Attorney General and Reporter	
1.1 Attorney General and Reporter .....	\$ 13,041,400.00
1.2 Publication of Tennessee Reports .....	179,200.00
1.3 Special Litigation .....	187,600.00
Total Attorney General and Reporter .....	\$ 13,408,200.00

2. District Attorneys General	
2.1 District Attorneys General .....	\$ 38,773,600.00
2.2 District Attorneys General Conference.....	215,700.00
2.3 Executive Director .....	874,100.00
2.4 IV-D Child Support Enforcement.....	1,954,400.00
Total District Attorneys General .....	\$ 41,817,800.00

3. Department of State	
3.1 Secretary of State.....	\$ 6,450,500.00
3.2 State Election Commission .....	1,812,300.00
3.3 Public Documents .....	392,300.00
3.4 Library and Archives.....	5,808,500.00
3.5 Regional Libraries .....	6,322,300.00
3.6 Registry of Election Finance.....	292,700.00
3.7 Economic Council on Women .....	85,800.00
Total Department of State .....	\$ 21,164,400.00

4. Public Defenders	
4.1 District Public Defenders .....	\$ 19,411,100.00
4.2 Executive Director .....	574,200.00
4.3 Shelby County Public Defender .....	2,615,700.00
4.4 Davidson County Public Defender .....	1,287,800.00
Total Public Defenders.....	\$ 23,888,800.00

5.	Comptroller of the Treasury		
5.1	Division of Administration .....	\$	567,800.00
5.2	Office of Management Services .....		4,916,400.00
5.3	Division of State Audit .....		6,870,200.00
5.4	Division of County Audit .....		4,804,000.00
5.5	Division of Municipal Audit .....		1,101,000.00
5.6	Division of Bond Finance .....		295,300.00
5.7	Office of Local Government.....		251,100.00
5.8	Division of Property Assessments.....		6,658,800.00
5.9	Tax Relief .....		10,582,000.00
5.10	State Board of Equalization.....		2,947,300.00
5.11	Division of Local Finance .....		318,900.00
5.12	Offices of Research and Education Accountability...		1,185,800.00
5.13	Office of State Assessed Properties.....		760,200.00
	Total Comptroller of the Treasury.....	\$	41,258,800.00
6.	Office of the Post-Conviction Defender		
6.1	Office of the Post-Conviction Defender .....	\$	737,200.00
	Total Office of the Post-Conviction Defender .....	\$	737,200.00
7.	Department of Treasury		
7.1	Treasurer's Office.....	\$	716,500.00
7.2	Certified Public Administrators .....		60,200.00
	Total Department of Treasury .....	\$	776,700.00
8.	Claims and Compensation		
8.1	Criminal Injuries Compensation .....	\$	7,786,000.00
	Total Claims and Compensation .....	\$	7,786,000.00
	Total Title III-1 .....	\$	150,837,900.00

The appropriation made under Title III-1, Item 8 may be increased or decreased as realized receipts of the Criminal Injuries Compensation Fund justify, subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51.

## 2. Executive Offices

1.	Governor's Office		
1.1	Governor's Office .....	\$	3,374,800.00
1.2	Intergovernmental Conferences & Special Operations.....		377,300.00
	Total Governor's Office .....	\$	3,752,100.00
2.	Commissions		
2.1	Commission on Children and Youth.....	\$	1,322,500.00
2.2	Commission on Aging .....		9,345,000.00
2.3	Alcoholic Beverage Commission.....		2,111,600.00
2.4	Tennessee Human Rights Commission .....		1,296,700.00
2.5	Health Facilities Commission .....		583,700.00
2.6	Tennessee Rehabilitative Initiative in Correction .....		279,300.00
2.7	Tennessee Corrections Institute.....		586,500.00

2.8	Council of Juvenile and Family Court Judges .....	417,400.00
2.9	Tennessee Regulatory Authority .....	6,715,400.00
2.10	Advisory Commission on Intergovernmental Relations .....	570,900.00
2.11	Tennessee Housing Development Agency .....	10,000,000.00
2.12	Tennessee Arts Commission .....	3,704,600.00
2.13	Tennessee State Museum .....	2,294,700.00
	Total Commissions..... \$	39,228,300.00
3.	Department of Finance and Administration	
3.1	Administration .....	\$ 1,634,200.00
3.2	Budget Division .....	1,877,200.00
3.3	Office of Information Resources.....	5,000,000.00
3.4	Division of Accounts .....	5,929,900.00
3.5	Criminal Justice Programs .....	1,501,100.00
3.6	Resource Development and Support .....	829,100.00
3.7	Capital Projects and Real Property Management ....	2,326,500.00
3.8	National and Community Service .....	186,300.00
	Total Department of Finance and Administration... \$	19,284,300.00
4.	Department of Personnel	
4.1	Executive Administration .....	\$ 1,655,000.00
4.2	Human Resource Development .....	1,620,000.00
4.3	Technical Services .....	1,696,700.00
	Total Department of Personnel .....	\$ 4,971,700.00
5.	Department of General Services	
5.1	Administration .....	\$ 526,900.00
5.2	Property Utilization .....	200,000.00
5.3	Motor Vehicle Management .....	4,250,000.00
5.4	Property Management.....	1,369,000.00
5.5	Purchasing .....	22,000.00
5.6	Central Stores .....	200,000.00
	Total Department of General Services .....	\$ 6,567,900.00
6.	Department of Veterans Affairs.....	\$ 2,409,700.00
	Total Title III-2 .....	\$ 76,214,000.00
3.	Department of Agriculture	
1.	Administration and Grants.....	\$ 8,113,800.00
2.	Regulatory Services .....	9,496,300.00
3.	Market Development .....	1,939,700.00
4.	Agricultural Resources Conservation Fund.....	2,905,000.00
5.	Forestry .....	16,554,300.00
6.	Forestry Maintenance .....	258,500.00
7.	Certified Cotton Growers' Organization Fund .....	15,435,000.00
8.	Agricultural Regulatory Fund.....	1,739,000.00
	Total Title III-3 .....	\$ 56,441,600.00

4. Department of Tourist Development

1. Administration and Marketing.....	\$ 9,033,400.00
2. Welcome Centers.....	1,600,600.00
Total Title III-4 .....	\$ 10,634,000.00

5. Department of Environment and Conservation

1. Administrative Services.....	\$ 5,756,300.00
2. Conservation Administration .....	584,000.00
3. Historical Commission.....	1,269,200.00
4. Archaeology .....	434,000.00
5. Geology .....	1,150,200.00
6. Tennessee State Parks.....	21,640,100.00
7. Natural Heritage .....	640,400.00
8. Tennessee State Parks Maintenance .....	3,437,900.00
9. Maintenance of Historic Sites.....	200,000.00
10. Local Parks Acquisition Fund.....	3,000,000.00
11. State Lands Acquisition Fund .....	4,000,000.00
12. West Tennessee Rivers Basin Authority.....	680,500.00
13. Environment Administration .....	1,388,900.00
14. Used Oil Collection Program.....	1,235,900.00
15. Tennessee Dry Cleaners Environmental Response Fund	2,343,100.00
16. Air Pollution Control .....	1,366,000.00
17. Radiological Health .....	339,900.00
18. Water Pollution Control .....	4,585,600.00
19. Solid Waste Management.....	1,752,100.00
20. Abandoned Lands .....	500,000.00
21. Hazardous Waste Remedial Action Fund .....	1,020,100.00
22. Water Supply.....	539,300.00
23. Groundwater Protection .....	2,903,100.00
24. Underground Storage Tanks.....	16,864,200.00
25. Solid Waste Assistance Fund .....	9,046,000.00
26. Environmental Protection Fund.....	27,955,200.00
27. Commission on Indian Affairs .....	55,200.00
28. Community Assistance.....	7,261,900.00
29. West Tennessee Rivers Basin Authority Maintenance .....	500,000.00
Total Title III-5 .....	\$ 122,449,100.00

6. Wildlife Resources Agency

1. Wildlife .....	\$ 23,613,000.00
2. Boating .....	4,631,000.00
3. Wetlands Acquisition Fund.....	6,000,000.00
4. Wetlands Compensation Fund.....	200,000.00
Total Title III-6 .....	\$ 34,444,000.00

The appropriation made under Title III-6 may be increased or decreased as realized receipts of the Wildlife Resources Fund justify, subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51.

7. Department of Correction

1. Administration .....	\$ 9,596,900.00
2. State Prosecutions .....	107,234,200.00
3. Tennessee Correction Academy .....	3,583,500.00
4. Wayne County Boot Camp .....	7,170,600.00
5. Brushy Mountain Correctional Complex .....	26,259,400.00
6. Tennessee Prison for Women .....	12,586,500.00
7. Turney Center Industrial Prison and Farm .....	17,250,000.00
8. Mark Luttrell Correctional Facility .....	9,865,200.00
9. Middle Tennessee Correctional Complex .....	18,442,200.00
10. Southeastern Tennessee State Regional Correctional Facility .....	14,632,100.00
11. Major Maintenance .....	3,241,600.00
12. West Tennessee State Penitentiary .....	37,013,900.00
13. Riverbend Maximum Security Institution .....	16,747,800.00
14. Northeast Correctional Complex .....	23,223,200.00
15. South Central Correctional Center .....	20,206,900.00
16. Northwest Correctional Complex .....	29,908,300.00
17. Lois M. DeBerry Special Needs Facility .....	34,984,400.00
18. Hardeman County Incarceration Agreement .....	30,029,000.00
19. Sentencing Act of 1985 .....	22,189,300.00
20. Sex Offender Treatment Program .....	63,600.00
Total Title III-7 .....	\$ 444,228,600.00

8. Department of Economic and Community Development

1. Administrative Services .....	\$ 4,241,000.00
2. Industrial Development .....	5,360,800.00
3. Business Services .....	1,306,600.00
4. TIIP – 95 County Jobs Program .....	17,000,000.00
5. Community Development .....	2,331,100.00
6. Energy .....	35,500.00
7. Industrial Training Service .....	3,393,500.00
8. Regional Grants Management .....	1,807,400.00
9. Small and Minority-Owned Telecommunications .....	80,000.00
10. Job Skills Fund .....	18,202,100.00
Total Title III-8 .....	\$ 53,758,000.00

9. Department of Education

1. Administrative Services	
1.1 Administration .....	\$ 6,787,900.00
1.2 State Board of Education .....	592,100.00

Total Administrative Services .....	\$	7,380,000.00
2. Kindergarten, Elementary and Secondary		
2.1 State Programs		
a. Curriculum and Instruction .....	\$	3,165,300.00
b. Career Ladder .....		105,036,500.00
c. BEP and Other LEA Support .....		2,391,384,000.00
d. Driver Education .....		1,700,000.00
e. Training and Professional Development .....		2,370,700.00
f. Grants-In-Aid .....		4,108,600.00
g. Technology, Infrastructure, and Support Systems .....		2,530,400.00
h. Accountability .....		20,502,700.00
Subtotal State Programs .....	\$	2,530,798,200.00
2.2 Federally Funded and Supported Programs		
a. Improving School Programs .....	\$	17,174,100.00
b. School Nutrition Programs .....		4,996,200.00
c. Special Education Services .....		402,100.00
d. Tennessee Infant Parent Services School .....		10,984,300.00
e. Improving America's Schools Act .....		28,600.00
Subtotal Federally Funded and Supported Programs .....	\$	33,585,300.00
Total Kindergarten, Elementary and Secondary ....	\$	2,564,383,500.00
3. Vocational Education		
3.1 Vocational Education Programs .....	\$	4,811,200.00
Total Vocational Education .....	\$	4,811,200.00
4. Special Schools		
4.1 Alvin C. York Institute .....	\$	3,208,400.00
4.2 Tennessee School for the Blind .....		7,029,700.00
4.3 Tennessee School for the Deaf .....		10,011,400.00
4.4 West Tennessee School for the Deaf .....		1,546,800.00
4.5 Major Maintenance .....		239,000.00
Total Special Schools .....	\$	22,035,300.00
Total Title III-9 .....	\$	2,598,610,000.00
10. Higher Education		
1. Administration and Support Services		
1.1 Tennessee Higher Education Commission .....	\$	1,834,200.00
1.2 Contract Education .....		2,558,500.00
1.3 Tennessee Student Assistance Awards .....		29,771,900.00
1.4 Tennessee Student Assistance Corporation .....		1,072,000.00
1.5 Loan/Scholarship Programs .....		975,000.00
1.6 Tennessee Foreign Language Institute .....		261,600.00
1.7 THEC Grants .....		2,829,900.00
Total Administration and Support Services. ....	\$	39,303,100.00

2.	Excellence Initiatives		
2.1	Academic Scholars Programs .....	\$	4,251,800.00
2.2	Centers of Excellence .....		18,286,400.00
2.3	Campus Centers of Emphasis.....		1,312,300.00
	Total Excellence Initiatives .....	\$	23,850,500.00
3.	University of Tennessee System		
3.1	Administrative and Other Services		
	a. U.T. University-Wide Administration.....	\$	2,553,400.00
	b. U.T. Institute for Public Service .....		4,567,600.00
	c. U.T. Municipal Technical Advisory Service .....		1,326,500.00
	d. U.T. County Technical Assistance Service .....		1,008,700.00
	e. U.T. Space Institute.....		7,929,500.00
	Subtotal Administrative and Other Services.....	\$	17,385,700.00
3.2	Agricultural Services		
	a. U.T. Agricultural Experiment Stations .....	\$	20,179,300.00
	b. U.T. Agricultural Extension Service .....		23,262,400.00
	c. U.T. Veterinary Medicine .....		15,080,400.00
	Subtotal Agricultural Services .....	\$	58,522,100.00
3.3	Medical Education		
	a. U.T. Memphis .....	\$	59,818,100.00
	b. U.T. Family Medicine.....		5,923,900.00
	c. U.T. College of Medicine .....		40,927,300.00
	Subtotal Medical Education.....	\$	106,669,300.00
3.4	University Campuses		
	a. U.T. Chattanooga .....	\$	37,208,000.00
	b. U.T. Knoxville .....		157,771,600.00
	c. U.T. Martin.....		26,628,100.00
	Subtotal University Campuses .....	\$	221,607,700.00
3.5	Research Initiatives – U.T. System .....	\$	15,000,000.00
	Total University of Tennessee.....	\$	419,184,800.00
4.	Tennessee Board of Regents		
4.1	Administration		
	a. Tennessee Board of Regents .....	\$	3,163,000.00
	Subtotal Administration .....	\$	3,163,000.00
4.2	Medical Education		
	a. East Tennessee State University – College of Medicine.....	\$	23,184,900.00
	b. East Tennessee State University – Family Practice.....		3,680,700.00
	Subtotal Medical Education.....	\$	26,865,600.00
4.3	Regional Universities		



a. Austin Peay State University .....	\$	29,447,500.00
b. East Tennessee State University .....		49,703,800.00
c. University of Memphis .....		98,937,700.00
d. Middle Tennessee State University .....		76,796,100.00
e. Tennessee State University .....		36,169,100.00
f. Tennessee Technological University .....		40,058,500.00
Subtotal Regional Universities .....	\$	331,112,700.00
4.4 Community Colleges and Technical Institutes		
a. State Technical Institute at Memphis .....	\$	18,399,800.00
b. Nashville State Technical Institute .....		12,283,000.00
c. Pellissippi State Technical Community College ..		17,705,100.00
d. Northeast State Technical Community College...		9,623,400.00
e. Chattanooga State Technical Community College .....		20,409,000.00
f. Cleveland State Community College .....		8,812,300.00
g. Columbia State Community College .....		11,148,100.00
h. Dyersburg State Community College .....		5,839,600.00
i. Jackson State Community College .....		10,333,500.00
j. Motlow State Community College .....		8,351,100.00
k. Roane State Community College .....		15,724,700.00
l. Shelby State Community College .....		15,140,900.00
m. Volunteer State Community College .....		15,325,900.00
n. Walters State Community College .....		15,254,300.00
Subtotal Community Colleges and Technical Institutes .....	\$	184,350,700.00
4.5 Technology Centers		
a. Tennessee Technology Centers .....	\$	40,106,100.00
Subtotal Technology Centers .....	\$	40,106,100.00
4.6 Agricultural Center		
a. TSU McMinnville Center .....	\$	467,100.00
Subtotal Agricultural Center .....	\$	467,100.00
4.7 Research Initiatives – Regents System .....	\$	5,000,000.00
Total Tennessee Board of Regents .....	\$	591,065,200.00
5. Higher Education System-Wide Improvements		
5.1 Higher Education System- Wide Improvements .....	\$	21,937,500.00
Total Higher Education System- Wide Improvements .....	\$	21,937,500.00
Total Title III-10 .....	\$	1,095,341,100.00
11. Department of Commerce and Insurance		
1. Insurance .....	\$	2,554,200.00
2. Consumer Affairs .....		745,800.00

3. Fire Fighting Personnel Standards and Education.....	2,493,700.00
4. Fire Prevention.....	4,247,200.00
5. Securities .....	3,900.00
6. 911 Emergency Communications Fund .....	12,749,700.00
7. Regulatory Boards .....	14,423,200.00
7.1 Real Estate Education and Recovery Fund .....	275,100.00
7.2 Auctioneer Education and Recovery Fund.....	70,700.00

        Total Title III-11 ..... \$ 37,563,500.00

12. Department of Financial Institutions..... \$ 4,382,200.00

        Total Title III-12 ..... \$ 4,382,200.00

The appropriation made under Title III-12 may be increased or decreased as realized receipts justify, subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51.

### 13. Department of Labor and Workforce Development

1. Administration .....	\$ 2,597,300.00
2. Tennessee Occupational Safety and Health Administration (TOSHA) .....	3,348,100.00
3. Workers' Compensation.....	5,789,200.00
4. Mines .....	443,000.00
5. Labor Standards.....	866,800.00
6. Second Injury Fund .....	5,195,900.00
7. Adult Basic Education .....	2,928,500.00

        Total Title III-13 ..... \$ 21,168,800.00

### 14. Department of Mental Health and Mental Retardation

1. Administration	
1.1 Administrative Services Division .....	\$ 6,552,700.00
Total Administrative Services Division .....	\$ 6,552,700.00
2. Mental Health Services	
2.1 Mental Health Services Administration.....	\$ 1,725,400.00
2.2 Lakeshore Mental Health Institute.....	7,365,900.00
2.3 Middle Tennessee Mental Health Institute .....	7,350,600.00
2.4 Western Mental Health Institute .....	8,854,600.00
2.5 Moccasin Bend Mental Health Institute .....	5,555,400.00
2.6 Memphis Mental Health Institute .....	7,088,100.00
2.7 Community Mental Health Services .....	33,770,100.00
2.8 Major Maintenance.....	750,000.00
2.9 Mental Health Reform .....	1,054,400.00
Total Mental Health Services .....	\$ 73,514,500.00

        Total Title III-14 ..... \$ 80,067,200.00

15. Department of Military

1. Administration .....	\$	1,579,700.00
2. Army National Guard.....		1,018,900.00
3. Air National Guard.....		1,299,800.00
4. Tennessee Emergency Management Agency .....		1,501,200.00
5. Armories Major Maintenance .....		1,235,700.00
6. Armories Utilities .....		1,824,800.00
Total Title III-15 .....	\$	8,460,100.00

16. Department of Health

1. Administration		
1.1 Executive Administration.....	\$	4,660,000.00
1.2 Office of Budget and Finance.....		2,109,400.00
1.3 Information Systems.....		2,949,000.00
Total Administration .....	\$	9,718,400.00
2. Manpower Resources and Facilities		
2.1 Health Licensure and Regulation .....	\$	3,757,000.00
2.2 Emergency Medical Services .....		435,700.00
2.3 Laboratory Services .....		7,054,400.00
2.4 Health Related Boards .....		7,665,600.00
Total Manpower Resources and Facilities .....	\$	18,912,700.00
3. Community Health Services		
3.1 Health Services Administration .....	\$	2,812,800.00
3.2 General Environmental Health .....		5,384,700.00
3.3 Maternal and Child Health.....		3,023,500.00
3.4 Communicable and Environmental Disease Services .....		3,796,200.00
3.5 Population Based Services .....		15,467,200.00
Total Community Health Services .....	\$	30,484,400.00
4. Local Health		
4.1 Local Health Services .....	\$	12,267,600.00
Total Local Health .....	\$	12,267,600.00
5. Health Grant Assistance Programs		
5.1 Nursing Home Grant Assistance Program .....	\$	15,000,000.00
Total Health Grant Assistance Programs .....	\$	15,000,000.00
6. Alcohol and Drug Abuse Services		
6.1 Alcohol and Drug Abuse Services.....	\$	9,929,400.00
Total Alcohol and Drug Abuse Services.....	\$	9,929,400.00
Total Title III-16 .....	\$	96,312,500.00

17. Department of Human Services

1. Administration		
1.1 Division of Administration .....	\$	15,307,500.00
1.2 Field Operations .....		6,494,000.00
1.3 County Rentals.....		4,758,400.00
Total Administration .....	\$	26,559,900.00
2. Family Assistance Services		
2.1 Child Support .....	\$	3,897,700.00
2.2 Family Assistance Services.....		72,419,400.00
Total Family Assistance Services.....	\$	76,317,100.00
3. Social Services		
3.1 Community Services .....	\$	35,930,700.00
Total Social Services.....	\$	35,930,700.00
4. Rehabilitative Services		
4.1 Vocational Rehabilitation.....	\$	8,852,200.00
Total Rehabilitative Services .....	\$	8,852,200.00
Total Title III-17 .....	\$	147,659,900.00
18. Department of Revenue		
1. Administration Division.....	\$	9,131,500.00
2. Tax Enforcement Division .....		5,101,200.00
3. Management Information Systems Division .....		24,702,100.00
4. Taxpayer Services Division.....		8,071,800.00
5. Processing Division.....		7,003,900.00
6. Audit Division .....		
14,987,300.00		
Total Title III-18 .....	\$	68,997,800.00
19. Tennessee Bureau of Investigation.....	\$	24,602,700.00
Total Title III-19 .....	\$	24,602,700.00
20. Department of Safety		
1. Administration .....	\$	5,236,800.00
2. Driver License Issuance.....		1,849,000.00
3. Highway Patrol.....		63,807,200.00
4. Motorcycle Rider Education .....		160,600.00
5. Motor Vehicle Operations.....		7,072,900.00
6. Driver Education.....		215,900.00
7. Law Enforcement Training Academy .....		2,058,500.00
8. POST Commission.....		6,802,700.00
9. Titling and Registration .....		15,282,700.00
10. Major Maintenance.....		249,000.00
11. Technical Services .....		611,100.00

12. CID Anti-Theft Unit..... 667,500.00

Total Title III-20 ..... \$ 104,013,900.00

21. Miscellaneous Appropriations

1. Consolidated Retirement System

1.1 County Officials and County Judges  
Retirement Contribution ..... \$ 6,400,000.00

1.2 Former Governors and Widows  
of Former Governors - Pensions ..... 148,800.00

1.3 General Sessions Judges Retirement..... 100,000.00

2. State Employees' Unemployment Compensation, Sick Leave,  
Death Benefit Payments and Terminal Leave Payments.. 200,000.00

3. Insurance – Retirees

3.1 Retirees Health Insurance..... 7,600,000.00

3.2 Retired Teachers Insurance ..... 3,100,000.00

4. State School Bond Authority - Debt Service ..... 40,300.00

5. Attorney's Fee - Civil Rights..... 500,000.00

6. Special Election Reimbursement to Counties ..... 130,000.00

7. Disaster Relief Grants ..... 1,750,100.00

8. Criminal Justice Programs ..... 1,189,600.00

9. Tennessee Association of Rescue Squads..... 78,300.00

10. YMCA Youth Legislature..... 25,000.00

11. YMCA Community Action Program..... 730,600.00

12. LAN Consolidation ..... 300,000.00

13. Finance and Administration – Special Projects..... 600,000.00

14. Board of Claims – Premiums ..... 3,390,200.00

15. State Employee Salary Adjustments..... 20,277,800.00

16. State Employees Salary Increase ..... 24,990,600.00

17. Juvenile Justice Reform and Charter Schools ..... 16,000,000.00

Total Title III-21 ..... \$ 87,551,300.00

22. Department of Children's Services

1. Administration ..... \$ 16,317,100.00

2. Family Support Services ..... 28,018,600.00

3. Custody Services ..... 76,173,300.00

4. Adoption Services ..... 11,286,900.00

5. Child and Family Management ..... 25,961,900.00

6. John S. Wilder Youth Development Center ..... 7,460,600.00

7. Taft Youth Development Center..... 9,787,500.00

8. Woodland Hills Youth Development Center..... 9,568,100.00

9. Mountain View Youth Development Center ..... 8,442,600.00

10. Community Treatment Facilities..... 4,509,700.00

11. Tennessee Preparatory School..... 9,139,600.00

12. Major Maintenance..... 420,000.00

Total Title III-22 ..... \$ 207,085,900.00

23. Board of Probation and Parole

1. Probation and Parole Services..... \$ 41,641,300.00

2. Community Correction ..... 8,773,700.00

Total Title III-23 ..... \$ 50,415,000.00

24. Department of Finance and Administration – Mental Retardation

1. Mental Retardation Administration ..... \$ 1,727,600.00

2. Developmental Disabilities Council ..... 90,300.00

3. Community Mental Retardation Services ..... 43,804,300.00

4. West Tennessee Region ..... 2,944,900.00

5. Middle Tennessee Region ..... 1,730,700.00

6. East Tennessee Region ..... 1,636,100.00

Total Title III-24 ..... \$ 51,933,900.00

25. Department of Finance and Administration – TennCare Program

1. Health Oversight ..... \$ 1,283,200.00

2. TennCare Administration ..... 51,757,800.00

3. TennCare Services ..... 944,770,500.00

4. Waiver and Crossover Services ..... 188,811,100.00

5. Long Term Care Services ..... 356,618,500.00

Total Title III-25 ..... \$ 1,543,241,100.00

26. Facilities Revolving Fund

1. General Services Operating Maintenance ..... \$ 4,881,400.00

2. Facilities Management ..... 6,000,000.00

Total Title III-26 ..... \$ 10,881,400.00

The Commissioner of Finance and Administration is hereby authorized to transfer the amount herein appropriated to the Facilities Revolving Fund.

27. Emergency and Contingency Fund ..... \$ 819,300.00

Total Title III-27 ..... \$ 819,300.00

The Emergency and Contingency Fund may be used for any purpose authorized by law to be allowed on Executive Order of the Governor; provided, however, the Emergency and Contingency Fund shall not be used to fund any law requiring the expenditure of state funds unless an appropriation is made elsewhere for the estimated first year's funding.

28. Major Maintenance and Equipment

1. State Building Commission .....	\$	250,000.00
Total Title III-28 .....	\$	250,000.00

29. Department of Transportation

There is hereby appropriated for the use of the Department of Transportation such receipts of highway revenues as are now provided by law, or may hereafter be so provided, to accrue to that department during the fiscal year, beginning July 1, 2000, to be expended by the Commissioner of Transportation, all according to the following schedule:

2000-2001

1. Administration		
1.1 Headquarters .....	\$	43,799,000.00
1.2 Bureau of Planning and Development.....		20,453,000.00
1.3 Bureau of Operations .....		9,294,000.00
1.4 Field Engineering .....		24,482,000.00
1.5 Insurance Premiums .....		7,536,000.00
Total Administration .....	\$	105,564,000.00
2. Equipment Purchases and Operations .....	\$	20,832,000.00
3. Highway Maintenance.....	\$	264,971,000.00
4. State Construction		
4.1 Highway Betterments .....	\$	8,000,000.00
4.2 State Aid.....		30,975,000.00
4.3 State Industrial Access.....		11,000,000.00
4.4 Local Interstate Connectors .....		1,500,000.00
4.5 Capital Improvements .....		13,368,000.00
Total State Construction.....	\$	64,843,000.00
5. Federal Construction		
5.1 Mass Transit.....	\$	23,291,000.00
5.2 Planning and Research.....		3,450,000.00
5.3 Interstate Construction .....		12,525,000.00
5.4 Forest Highways.....		200,000.00
5.5 State Highway Construction .....		223,044,000.00
5.6 Bridge Replacement.....		5,100,000.00
5.7 Air, Water, and Rail Transportation .....		15,700,000.00
Total Federal Construction .....	\$	283,310,000.00
Total Title III-29 .....	\$	739,520,000.00

Said funds so appropriated shall be obligated and expended under the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51. There is further appropriated to the Department of Transportation such departmental revenue, expressly including federal matching funds, as may accrue to the department.

The "Proposed Highway Program for Fiscal Year 2000-2001", prepared by the Department of Transportation as a supplement to and as "Supporting Data for the Budget Request", is hereby incorporated into and made a part of the Appropriations Act.

Whenever a determination is made that one or more of the projects in the approved program cannot be proceeded with, the Commissioner of Transportation shall furnish, in written form as prescribed by the Chairmen of the Finance, Ways and Means Committees of the Senate and House and the Chairmen of the Transportation Committees of the Senate and House, the reasons for such proposed cancellation or rescheduling of said project, together with a recommendation for a substitute project. The notice of cancellation or rescheduling of said project shall be submitted to the Speaker of the Senate, the Speaker of the House of Representatives, the Chairmen of the Finance, Ways and Means Committees of the Senate and House, the Chairmen of the Transportation Committees of the Senate and House and to the individual Senator and Representative in whose districts the canceled project or proposed substitution is located.

From the funds appropriated above in Item 4.2, State Aid, the sum of \$9,600,000.00 is allocated for the purpose of funding the state's seventy percent (70%) share of the project cost of the 1990 Bridge Grant Program. For the fiscal 2000-2001 budget, the state shall fund a seventy percent (70%) share of this program and local governments shall be responsible for funding the remaining thirty percent (30%), as set forth in Tennessee Code Annotated, Title 54, Chapter 4, Part 5.

For the fiscal year beginning July 1, 2000, the Commissioner of Transportation shall distribute this money among the ninety-five (95) county geographical areas of the State according to the following formula:

One-half of the funds shall be distributed equally, and one-half shall be distributed on the basis of structural needs. Structural needs shall be determined by calculating the ratio of linear feet of bridges with a load rating of less than ten tons, in each county geographical area, located on public roads other than those on a federal-aid system or the state system of highways, to the total linear feet of like bridges in the State.

### 30. State Funding Board

There is hereby appropriated to the State Funding Board for interest and reduction of the State debt, for debt service expense and interest on proposed bond authorization:

.....	<u>2000-2001</u>
1. Interest on State Debt .....	\$ 41,359,000.00
2. Retirement of Bonds .....	66,747,000.00
3. Debt Service Expense.....	2,500,000.00
4. Amortization of Authorized and Unissued Construction Bonds.....	52,885,900.00
5. Amortization of Authorized and Unissued Highway Bonds .....	87,700,000.00
Total Title III-30 .....	\$ 251,191,900.00



The appropriation made under Section 1, Title III-30, Items 1, 2, 3, 4 and 5 is made under the provisions of Tennessee Code Annotated, Title 9, Chapter 9, and may be increased to such amounts as will be necessary to carry out such provisions.

### 31. Capital Outlay

There is hereby appropriated to each of the departments and agencies enumerated herein, funds for major maintenance, equipment, construction and acquisition of land, and for expansion, improvement, betterments and repairs to existing structures. The Commissioner of Finance and Administration is hereby authorized to transfer the amounts herein appropriated to the Capital Projects Fund for the use of the said departments and agencies.

		<u>2000-2001</u>
1. Department of Commerce and Insurance	.... \$	1,110,000.00
2. Department of Finance and Administration – Mental Retardation.....	.....	16,000.00
3. State Board of Regents.....	.....	11,388,000.00
4. University of Tennessee System.....	.....	5,005,000.00
5. Department of Finance & Administration – Statewide Maintenance.....	.....	8,175,000.00
Total Title III-31 .....	.... \$	25,644,000.00

Said funds herein appropriated shall be used solely for improvements, betterments, and additions to state structures and for the acquisition of additional land and space, including the purchase of existing structures and grants, as described or referred to above and as approved by the State Building Commission; provided, further, that such funds as are appropriated herein shall be utilized to finance only those projects, improvements, betterments, or additions which are presented in the State of Tennessee's 2000-2001 Budget Document, as amended by any changes or additional projects contained in the Appropriations Act as passed on third and final consideration; provided, further, that all funds appropriated in this act or other general acts of this session for capital outlay shall be subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 15, Part 1.

### 32 Capital Outlay--Sinking Fund

There is hereby appropriated for the fiscal year beginning July 1, 2000, to the Sinking Fund from the receipts of the tax levied by Tennessee Code Annotated, Title 67, Chapter 4, Part 20, "The Excise Tax Law", an amount to be determined by the State Funding Board.

### SECTION 2. Capital Outlay and Major Maintenance

Item 1. Any funds appropriated by this General Assembly for capital outlay, capital maintenance and major maintenance shall not revert to the general fund but shall remain available until expended. It is the intent of the General Assembly that funds of capital outlay nature shall remain available until expended for the purpose for which the appropriations were made.

Item 2. Any unexpended capital outlay or capital maintenance funds appropriated by previous General Assemblies for completed or discontinued projects shall be

accumulated in a capital account to be administered by Finance and Administration. Expenditure of these funds is subject to approval by the State Building Commission upon recommendation by the Commissioner of Finance and Administration of each project to be provided for from said funds.

Item 3. From the appropriations made to the State Funding Board in Section 1, Title III-30, the Funding Board is hereby authorized to allocate and provide to the Capital Projects Fund such funds not required for debt service during fiscal year 2000-2001 for projects duly authorized and approved by the General Assembly; provided, however, that when the Funding Board allocates funds under this provision, any other appropriation or bond authorization for said purpose is hereby reduced accordingly.

Item 4. From the funds appropriated for capital outlay in this act and other acts of the legislature, the Commissioner of Finance and Administration, with the approval of the State Building Commission, is authorized to charge the administrative costs of the construction programs to the capital outlay appropriations or to transfer from the Capital Projects Fund to the general fund an amount sufficient to cover those costs. Such expenditures shall be from non-bond proceeds.

Item 5. From the funds appropriated for capital outlay in this act and other acts of the legislature, the Commissioner of Finance and Administration is authorized to establish and charge the costs of design and engineering positions to the capital outlay appropriations or to transfer from the Capital Projects Fund to the general fund an amount sufficient to cover these costs. This item is subject to approval by the State Building Commission.

Item 6. From the funds appropriated for capital outlay in this act and other acts of the legislature, the Commissioner of Finance and Administration, with the approval of the State Building Commission, is authorized to transfer the appropriations for capital outlay to the Department of Finance and Administration to provide for the centralized administration of capital outlay. It is further the legislative intent to allow for centralized administration of any project recommended by the Commissioner of Finance and Administration and approved by the State Building Commission.

Item 7. To the extent that the accumulated yearly interest and earnings of the Natural Resources Trust Fund are available through June 30, 2000, said funds are hereby appropriated to the Department of Environment and Conservation to be available for projects which are reviewed and evaluated under procedures established by the authority of Tennessee Code Annotated, Section 11-14-308.

Item 8. There is hereby appropriated to the Department of Mental Health and Mental Retardation the proceeds from the sale of any real property and facilities being used by the department. The appropriation shall be available to fund the department's master plan for facilities subject to approval by the State Building Commission.

This appropriation is made notwithstanding the provisions of Section 20 of this act and the provisions of Tennessee Code Annotated, Title 54, Chapter 2, Part 2 to the contrary.

Item 9. There is hereby appropriated to the Department of Military the proceeds from the sale of any real property and facilities being used by the department. The appropriation

shall be available to fund replacement facilities for the department subject to approval by the State Building Commission.

This appropriation is made notwithstanding the provisions of Section 20 of this act and the provisions of Tennessee Code Annotated, Title 54, Chapter 2, Part 2 to the contrary.

Item 10. Other provisions of the law to the contrary notwithstanding, any proceeds from the sale of surplus land and real property in Davidson County are hereby reappropriated to the Department of Finance and Administration to provide for the state's office space and support facilities requirements in Davidson County.

This appropriation is made notwithstanding the provisions of Section 20 of this act and the provisions of Tennessee Code Annotated, Title 54, Chapter 2, Part 2 to the contrary. Any reappropriation made pursuant to the provisions of this item is subject to the approval of the State Building Commission.

Item 11. There is hereby transferred to the Capital Projects Fund the sum of \$1,894,700 from the reserve carried forward at June 30, 1999 for the Department of Correction, Sentencing Act of 1985, to fund the department's capital outlay program as presented in the 2000-2001 Budget Document. The appropriation and transfer of funds are made under the provisions of Tennessee Code Annotated, Section 9-4-210.

Item 12. From the appropriation made in Section 1, Title III-7 to the Department of Correction, Sentencing Act of 1985, there is hereby reappropriated to the department for capital outlay purposes the sum of \$8,375,300. There is further reappropriated the balance of the appropriation for Sentencing Act of 1985 to the State Funding Board for debt service requirements on authorized and unissued construction bonds for the department and the board is directed to cancel bonds in said amount.

Other appropriations made under this act to the Department of Correction, Sentencing Act of 1985, are hereby reappropriated to the department for major maintenance and capital outlay purposes. The appropriation and transfer of funds authorized in this item are made under the provisions of Tennessee Code Annotated, Section 9-4-210.

### SECTION 3.

Item 1. Appropriations made under Section 1, Titles III-11 and III-16 for the operation of the state regulatory boards, shall be subject to allotment by the Commissioner of Finance and Administration, and no expenditure shall be made by any said boards out of fees collected by them unless and until such allotments have been made by the Commissioner of Finance and Administration. Such allotments for the operation of said respective boards as are made by the Commissioner of Finance and Administration shall be disbursed under the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51.

The allotment hereinabove provided shall be subject to the condition that no money shall be paid therefrom for the salary of any employee of said boards unless and until such salary has been approved by the Commissioner of Personnel. The appointment of all employees of said boards shall likewise be approved by the Commissioner of Personnel.

Notwithstanding any provision of law to the contrary, no member of any board or commission established by law or pursuant to law, which receives an appropriation under this act, regardless of the source of funding, shall receive any compensation, whether denominated per diem or by whatever name called, except for days in which such member actually works four (4) or more hours performing duties directly relating to that board's or commission's activities, or for time or days spent attending meetings of that board or commission. The chairman or head of each board or commission, the department head to which such board or commission is attached administratively, and the Commissioner of Finance and Administration, shall prescribe procedures to contain, as a minimum, a certification of time worked by each member claiming compensation.

Item 2. Except as otherwise provided in this section, the appropriations to the Wildlife Resources Agency under Section 1, Title III-6 shall be paid out of the special fund established under Tennessee Code Annotated, Title 70, Chapter 1, Part 4 and Section 69-10-203. Such appropriations shall be expended under the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51, and shall be used only for the expenses of the Wildlife Resources Agency pursuant to Tennessee Code Annotated, Title 70 and Title 69, Chapter 10, Part 2, and no part of the unexpended fund left at the end of the fiscal year shall be used for any other purpose but shall be carried over in said fund and may be expended during the next year, and all of said fees and revenues provided by Tennessee Code Annotated, Title 70 and Title 69, Chapter 10, Part 2, are herein specifically apportioned and appropriated to the use and for the benefit of the Wildlife Resources Agency to be expended under the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51. Nothing in this item shall be construed as relieving the Wildlife Resources Agency of the duty of policing littering of lakes and streams.

Item 3. The appropriation to the State Board of Law Examiners in Section 1, Title II, Item 14, shall be from funds generated by fees collected by the board under the provisions of Tennessee Code Annotated, Title 23, Chapter 1.

In case the appropriation to the board shall prove inadequate to allow the board to function efficiently, the Commissioner of Finance and Administration may make an additional allotment thereto from the general fund, the total of all allotments to the board not to exceed the revenues paid into the treasury by the board.

Item 4. The appropriation to the Department of Financial Institutions in Section 1, Title III-12, shall be derived from banking fees assessed pursuant to Tennessee Code Annotated, Title 45, Chapter 1, Part 1. No part of the unexpended fees left at the end of the fiscal year shall revert to the general fund.

## DEPARTMENTAL REVENUES

SECTION 4. All departmental revenue of every kind, as hereinafter defined, collected by any department, institution, office, or agency, in the course of its operations, for its own use, are hereby appropriated to it in addition to the specific appropriations made by this act. Federal aid funds granted to the state for the use of or to be administered by any department, institution, or agency, are likewise appropriated. For the purpose of this section "departmental revenues" are defined as (1) earnings or charges for goods or services; (2) donations, contributions or participation by political subdivisions, foundations, corporations, firms or persons. State

revenues, in contradistinction to departmental revenues, are the proceeds of taxes, licenses, fees, fines, forfeiture or other imposts laid specifically by law.

Notwithstanding any provision of the previous paragraph, the Department of Health shall deposit all funds generated by fees or taxes collected by such entity in the general fund of the state. Any appropriations for the operation of such entity shall be subject to allotment by the Commissioner of Finance and Administration, and no expenditure shall be made by any such entity out of fees or taxes collected by it, unless and until such allotments have been made by the Commissioner of Finance and Administration. Such allotments for the operation of such entity as are made by the Commissioner of Finance and Administration shall be disbursed under the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51.

The departmental revenues and federal aid funds appropriated under this act shall include the amounts hereinafter set out:

I. LEGISLATIVE.....2000-2001

1. Legislative Administration Services....\$	27,600.00
2. House of Representatives.....	19,000.00
3. State Senate .....	22,000.00
4. General Assembly Support Services ...	70,000.00

Total Title I.....\$ 138,600.00

II. JUDICIAL

1. Appellate and Trial Courts.....\$	27,300.00
2. Supreme Court Buildings .....	523,700.00
3. Child Support Referees.....	673,400.00
4. Indigent Defendants' Counsel.....	5,000.00
5. Tennessee State Law Libraries.....	20,000.00
6. Appellate Court Clerks .....	1,480,800.00
7. Judicial Committees.....	140,000.00
8. Administrative Office of the Courts.....	200,000.00

Total Title II.....\$ 3,070,200.00

III. EXECUTIVE

1. Constitutional and Quasi-Judicial Offices

1. Attorney General and Reporter	
1.1 Attorney General and Reporter ....\$	9,123,600.00
1.2 Publication of Tennessee Reports .	15,000.00
1.3 Special Litigation .....	65,000.00
Total Attorney General and Reporter	\$9,203,600.00
2. District Attorneys General	
2.1 District Attorneys General .....	1,082,000.00
2.2 District Attorneys General Conference	30,000.00

2.3 Executive Director .....	90,000.00
2.4 IV-D Child Support Enforcement....	6,996,300.00
Total District Attorneys General ...\$	8,198,300.00
3. Department of State	
3.1 Secretary of State .....	\$ 3,388,300.00
3.2 Public Documents .....	120,000.00
3.3 Library and Archives .....	2,291,600.00
3.4 Regional Libraries .....	559,000.00
3.5 Library Construction .....	400,000.00
3.6 Registry of Election Finance .....	24,000.00
Total Department of State .....	\$ 6,782,900.00
4. Public Defenders	
4.1 District Public Defenders .....	\$ 150,000.00
Total Public Defenders .....	\$ 150,000.00
5. Comptroller of the Treasury	
5.1 Office of Management Services ...\$	88,100.00
5.2 Capitol Print Shop .....	1,292,000.00
5.3 Division of State Audit .....	3,766,500.00
5.4 Division of County Audit .....	720,400.00
5.5 Division of Municipal Audit .....	163,000.00
5.6 Division of Bond Finance .....	271,100.00
5.7 Division of Property Assessments..	1,615,000.00
5.8 State Board of Equalization.....	12,500.00
5.9 Division of Administration .....	101,900.00
5.10 Offices of Research and Education	
Accountability .....	250,000.00
Total Comptroller of the Treasury \$	8,280,500.00
6. Office of the Post-Conviction Defender	
6.1 Office of the Post-Conviction Defender	\$203,100.00
Total Office of the Post-Conviction Defender	\$203,100.00
7. Department of Treasury	
7.1 Treasurer's Office .....	\$ 13,761,000.00
Total Department of Treasury .....	\$ 13,761,000.00
8. Claims and Compensation	
8.1 Criminal Injuries Compensation ...\$	1,614,000.00
8.2 Claims Award Reserve Fund .....	31,990,300.00
8.3 Unclaimed Property .....	7,750,000.00
8.4 Risk Management .....	1,160,500.00
Total Claims and Compensation ..\$	42,514,800.00
Total Title III-1 .....	\$ 89,094,200.00
2. Executive Offices	
1. Commissions	

1.1 Commission on Children and Youth	\$ 4,559,400.00
1.2 Commission on Aging .....	20,336,800.00
1.3 Alcoholic Beverage Commission....	1,469,500.00
1.4 Human Rights Commission.....	588,500.00
1.5 Advisory Commission on Intergovernmental Relations .....	1,152,300.00
1.6 Council of Juvenile and Family Court Judges	80,000.00
1.7 Tennessee Housing Development Agency	252,646,400.00
1.8 Tennessee Arts Commission .....	573,800.00
1.9 Tennessee Regulatory Authority ....	278,700.00
1.10 Health Facilities Commission ...	12,400.00
1.11 Tennessee Corrections Institute	15,000.00
1.12 Tennessee Industrial Finance Corporation	250,000.00
1.13 Tennessee Rehabilitative Initiative in Correction ..	23,227,600.00
Total Commissions.....	\$ 305,190,400.00
2. Department of Finance and Administration	
2.1 Administration .....	\$ 6,673,100.00
2.2 Office of Information Resources.....	141,054,900.00
2.3 Insurance Administration.....	3,669,300.00
2.4 Division of Accounts.....	3,915,900.00
2.5 Criminal Justice Programs .....	27,655,500.00
2.6 Resource Development and Support	2,986,500.00
2.7 Capital Projects and Real Property Management .....	3,728,100.00
2.8 National and Community Service ...	4,972,900.00
Total Department of Finance and Administration	\$194,656,200.00
3. Department of Personnel	
3.1 Executive Administration .....	\$ 618,500.00
3.2 Human Resource Development .....	1,256,000.00
3.3 Technical Services .....	1,663,300.00
Total Department of Personnel ....	\$ 3,537,800.00
4. Department of General Services	
4.1 Administration .....	\$ 3,445,900.00
4.2 Postal Services .....	13,779,400.00
4.3 Property Utilization .....	1,616,900.00
4.4 Motor Vehicle Management .....	31,006,600.00
4.5 Property Management.....	9,810,900.00
4.6 Printing .....	4,553,600.00
4.7 Purchasing .....	4,177,000.00
4.8 Systems Management .....	1,928,800.00
4.9 Central Stores .....	4,220,000.00
4.10 Records Management.....	1,186,100.00
4.11 Food Services Program.....	4,770,400.00
Total Department of General Services	\$80,495,600.00
5. Veterans Affairs.....	\$ 257,900.00
Total Title III-2 .....	\$ 584,137,900.00

### 3. Department of Agriculture

1. Administration and Grants.....	\$ 6,433,200.00
2. Regulatory Services .....	3,541,400.00
3. Market Development .....	243,100.00
4. Forestry .....	4,073,800.00
5. Agricultural Resources Conservation Fund .....	100,000.00
6. Tennessee Grain Indemnity Fund.....	141,700.00
7. Agricultural Regulatory Fund.....	120,000.00

Total Title III-3 .....\$ 14,653,200.00

### 4. Department of Tourist Development

1. Administration and Marketing.....	\$ 60,000.00
2. Welcome Centers.....	2,405,600.00

Total Title III-4 .....\$ 2,465,600.00

### 5. Department of Environment and Conservation

1. Administrative Services.....	\$ 5,383,500.00
2. Conservation Administration .....	866,600.00
3. Historical Commission.....	505,100.00
4. Land and Water Conservation Fund ....	750,000.00
5. Archaeology .....	205,200.00
6. Geology .....	155,600.00
7. Tennessee State Parks.....	27,302,700.00
8. Natural Heritage .....	379,900.00
9. Tennessee State Parks Maintenance ..	1,757,600.00
10. Tennessee Elk River Resources Management Agency .....	1,124,900.00
11. West Tennessee Rivers Basin Authority .....	187,300.00
12. Environment Administration .....	2,779,100.00
13. Air Pollution Control .....	7,637,300.00
14. Radiological Health .....	3,908,700.00
15. Water Pollution Control .....	6,381,400.00
16. Solid Waste Management.....	6,464,000.00
17. DOE Oversight .....	5,703,500.00
18. Hazardous Waste Remedial Action Fund .....	9,521,700.00
19. Water Supply.....	3,635,800.00
20. Groundwater Protection .....	4,770,300.00
21. Underground Storage Tanks.....	2,278,100.00
22. Community Assistance.....	44,898,500.00

Total Title III-5 .....\$ 136,596,800.00

### 6. Wildlife Resources Agency

1. Wildlife .....	\$ 16,375,400.00
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2. Boating ..... 2,330,800.00

Total Title III-6 .....\$ 18,706,200.00

7. Department of Correction

1. Administration .....\$ 6,511,600.00  
2. Tennessee Correction Academy ..... 87,000.00  
3. Wayne County Boot Camp ..... 309,000.00  
4. Brushy Mountain Correctional Complex ..... 1,081,200.00  
5. Tennessee Prison for Women ..... 841,800.00  
6. Turney Center Industrial Prison and Farm ..... 869,600.00  
7. Mark Luttrell Correctional Facility ..... 367,400.00  
8. Middle Tennessee Correctional Complex ..... 844,900.00  
9. Southeastern Tennessee State Regional  
Correctional Facility ..... 718,100.00  
10. West Tennessee State Penitentiary ..... 1,274,500.00  
11. Riverbend Maximum Security Institution ..... 365,300.00  
12. Northeast Correctional Complex ..... 1,140,700.00  
13. South Central Correctional Center ..... 17,400.00  
14. Northwest Correctional Complex ..... 1,449,300.00  
15. Lois M. DeBerry Special Needs Facility ..... 439,200.00  
16. Hardeman County Incarceration Agreement ..... 16,000.00  
17. Federal Construction Grants ..... 15,309,900.00

Total Title III-7 .....\$ 31,642,900.00

8. Department of Economic and Community Development

1. Administrative Services .....\$ 191,900.00  
2. Industrial Development ..... 89,800.00  
3. Regional Grants Management ..... 31,892,000.00  
4. Business Services ..... 148,300.00  
5. Community Development ..... 1,576,500.00  
6. Energy ..... 3,459,000.00  
7. Small Business Energy Loan Program ..... 1,250,000.00  
8. Local Government Energy Loan Program ..... 2,000,000.00  
9. Industrial Training Service ..... 2,024,000.00

Total Title III-8 .....\$ 42,631,500.00

9. Department of Education

1. Administration .....\$ 986,500.00  
2. Improving America's Schools Act ..... 155,949,200.00  
3. Training and Professional Development ..... 600,900.00  
4. Curriculum and Instruction ..... 50,000.00  
5. Improving School Programs ..... 44,186,600.00  
6. Goals 2000 and Technology Literacy... 16,018,500.00  
7. School Nutrition Programs ..... 135,211,700.00

8. Special Education Services.....	99,059,000.00
9. Vocational Education Programs.....	27,149,600.00
10. Alvin C. York Institute.....	669,200.00
11. Tennessee School for the Blind .....	638,100.00
12. Tennessee School for the Deaf.....	458,600.00
13. West Tennessee School for the Deaf ..	172,200.00
14. Tennessee Infant Parent Services School	5,414,000.00
15. Accountability .....	1,300,200.00

Total Title III-9 .....\$ 487,864,300.00

#### 10. Higher Education

1. Tennessee Higher Education Commission	\$526,400.00
2. Tennessee Student Assistance Awards	415,000.00
3. Federal Family Education Loan Program	80,000,000.00
4. Tennessee Student Assistance Corporation	13,870,900.00
5. Academic Scholars Program.....	378,700.00
6. Loan/Scholarship Programs.....	838,500.00
7. THEC Grants.....	907,500.00

Total Title III-10 .....\$ 96,937,000.00

#### 11. Department of Commerce and Insurance

1. Administration .....	\$ 3,856,200.00
2. Insurance .....	3,638,000.00
3. Fire Prevention.....	10,639,300.00
4. Securities .....	1,402,100.00
5. Regulatory Boards .....	150,000.00
6. TennCare Oversight.....	2,621,300.00
7. Consumer Affairs .....	15,000.00

Total Title III-11 .....\$ 22,321,900.00

#### 12. Department of Financial Institutions \$3,268,100.00

Total Title III-12 .....\$ 3,268,100.00

#### 13. Department of Labor and Workforce Development

1. Administration .....	\$ 6,961,300.00
2. Tennessee Occupational Safety and Health Administration (TOSHA).....	3,313,600.00
3. Workers' Compensation.....	32,000.00
4. Mines .....	123,600.00
5. Boilers and Elevators .....	1,997,500.00
6. Labor Standards.....	137,500.00
7. Employment and Training .....	95,553,800.00
8. Second Injury Fund.....	175,000.00
9. Adult Basic Education .....	16,025,100.00

10. Employment Security .....	51,381,600.00
11. Planning and Research.....	292,700.00

Total Title III-13 .....\$ 175,993,700.00

#### 14. Department of Mental Health and Mental Retardation

##### 1. Administration

1.1 Administrative Services Division ..\$	1,933,200.00
Total Administrative Services Division	\$1,933,200.00

##### 2. Mental Health Services

2.1 Mental Health Services Administration	\$1,478,200.00
2.2 Community Mental Health Services	7,963,000.00
2.3 Lakeshore Mental Health Institute..	18,933,900.00
2.4 Middle Tennessee Mental Health Institute	24,960,800.00
2.5 Western Mental Health Institute .....	17,363,500.00
2.6 Moccasin Bend Mental Health Institute	10,679,100.00
2.7 Memphis Mental Health Institute....	7,897,800.00
Total Mental Health Services .....	\$ 89,276,300.00

Total Title III-14 .....\$ 91,209,500.00

#### 15. Department of Military

1. Administration .....	\$ 511,500.00
2. Army National Guard.....	3,593,200.00
3. Air National Guard.....	8,995,700.00
4. Tennessee Emergency Management Agency	5,192,800.00
5. Armories Major Maintenance .....	2,941,300.00
6. TEMA Disaster Relief Grants.....	5,000,000.00
7. Armories Utilities .....	1,201,500.00

Total Title III-15 .....\$ 27,436,000.00

#### 16. Department of Health

##### 1. Administration

1.1 Executive Administration.....\$	1,162,700.00
1.2 Office of Budget and Finance.....	1,061,700.00
1.3 Information Systems .....	55,400.00
Total Administration .....	\$ 2,279,800.00

##### 2. Manpower Resources and Facilities

2.1 Health Licensure and Regulation.\$	5,731,300.00
2.2 Emergency Medical Services.....	939,500.00
2.3 Laboratory Services .....	4,799,700.00
Total Manpower Resources and Facilities	\$11,470,500.00

##### 3. Community Health Services

3.1 General Environmental Health .....	\$ 28,600.00
3.2 Health Services Administration .....	1,075,400.00
3.3 Maternal and Child Health.....	9,288,800.00
3.4 Communicable and Environmental Disease Services .....	13,551,600.00
3.5 Population Based Services .....	8,255,000.00
3.6 Women, Infants, and Children (WIC)	97,992,500.00
Total Community Health Services \$	130,191,900.00
4. Local Health	
4.1 Local Health Services .....	\$ 96,102,300.00
Total Local Health .....	\$ 96,102,300.00
5. Alcohol and Drug Abuse Services	
5.1 Alcohol and Drug Abuse Services \$	31,130,500.00
Total Alcohol and Drug Abuse Services	\$31,130,500.00
Total Title III-16 .....	\$ 271,175,000.00

#### 17. Department of Human Services

1. Administration	
1.1 Division of Administration.....	\$ 41,679,700.00
1.2 Field Operations.....	10,221,000.00
1.3 County Rentals.....	13,073,300.00
Total Administration .....	\$ 64,974,000.00
2. Family Assistance Services	
2.1 Child Support .....	\$ 156,100,800.00
2.2 Temporary Cash Assistance .....	113,373,500.00
2.3 Family Assistance Services .....	93,294,300.00
2.4 Disaster Relief.....	1,500,000.00
2.5 Food Stamp Coupons .....	450,000,000.00
Total Family Assistance Services \$	814,268,600.00
3. Social Services	
3.1 Community Services .....	\$ 270,491,800.00
3.2 Child Care Facilities Loan Program	167,600.00
Total Social Services.....	\$ 270,659,400.00
4. Rehabilitative Services	
4.1 Vocational Rehabilitation.....	\$ 63,639,300.00
4.2 Disability Determination .....	32,712,300.00
Total Rehabilitative Services.....	\$ 96,351,600.00
Total Title III-17 .....	\$1,246,253,600.00

#### 18. Department of Revenue

1. Administration Division.....	\$ 2,014,600.00
2. Tax Enforcement Division .....	2,014,600.00

3. Management Information Systems Division	2,688,700.00
4. Taxpayer Services Division.....	2,036,000.00
5. Audit Division .....	7,051,900.00
6. Processing Division.....	1,728,800.00

Total Title III-18 .....\$ 17,534,600.00

19. Tennessee Bureau of Investigation\$ 12,368,100.00

Total Title III-19 .....\$ 12,368,100.00

#### 20. Department of Safety

1. Administration .....	\$ 300,000.00
2. Driver License Issuance.....	13,851,500.00
3. Highway Patrol.....	4,674,600.00
4. Auto Theft Investigations.....	350,000.00
5. Motor Vehicle Operations.....	50,000.00
6. Law Enforcement Training Academy ...	595,000.00
7. Titling and Registration .....	7,868,300.00
8. Technical Services.....	7,835,200.00

Total Title III-20 .....\$ 35,524,600.00

#### 21. Department of Children's Services

1. Administration .....	\$ 20,678,300.00
2. Family Support Services .....	26,598,000.00
3. Custody Services .....	117,415,700.00
4. Adoption Services .....	9,095,200.00
5. Child and Family Management .....	75,510,700.00
6. John S. Wilder Youth Development Center	263,000.00
7. Taft Youth Development Center.....	470,400.00
8. Woodland Hills Youth Development Center	283,500.00
9. Mountain View Youth Development Center	258,700.00
10. Community Treatment Facilities.....	4,306,100.00
11. Tennessee Preparatory School.....	1,918,300.00

Total Title III-21 .....\$ 256,797,900.00

#### 22. Board of Probation and Parole

1. Probation and Parole Services.....\$	368,200.00
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Total Title III-22 .....\$ 368,200.00

#### 23. Department of Finance and Administration – Mental Retardation

1. Mental Retardation Administration .....	\$ 3,982,000.00
2. Developmental Disabilities Council .....	1,666,800.00
3. Community Mental Retardation Services	230,673,900.00

4. West Tennessee Region..... 67,471,600.00
5. Middle Tennessee Region ..... 51,021,600.00
6. East Tennessee Region..... 55,841,700.00

Total Title III-23 .....\$ 410,657,600.00

#### 24. Department of Finance and Administration – TennCare Program

1. Health Oversight .....\$ 1,283,200.00
2. TennCare Administration ..... 67,248,400.00
3. TennCare Services .....2,243,892,300.00
4. Waiver and Crossover Services..... 330,150,000.00
5. Long Term Care Services ..... 623,573,800.00

Total Title III-24 .....\$3,266,147,700.00

#### 25. Department of Transportation

1. Highway Maintenance.....\$ 1,100,000.00
2. Highway Betterments..... 100,000.00
3. State Aid..... 11,240,000.00
4. State Industrial Access..... 200,000.00
5. Local Interstate Connectors ..... 1,500,000.00
6. Mass Transit..... 20,025,000.00
7. Planning and Research..... 10,500,000.00
8. Interstate Construction..... 113,700,000.00
9. Forest Highways ..... 700,000.00
10. State Highway Construction..... 441,000,000.00
11. Bridge Replacement..... 74,100,000.00
12. Air, Water, and Rail Transportation..... 8,380,000.00

Total Title III-25 .....\$ 682,545,000.00

#### 26. Facilities Revolving Fund

1. General Services Operating Maintenance .....\$30,797,600.00
2. General Services Project Maintenance ..... 1,700,000.00
3. Facilities Management ..... 20,000,000.00
4. Capital Projects..... 5,523,000.00
5. Debt Service..... 22,268,000.00

Total Title III-26 .....\$ 80,288,600.00

### REFUND OF RECEIPTS

#### SECTION 5.

Item 1. There is hereby appropriated the necessary and sufficient sums to refund any collection or part thereof made erroneously or illegally for the use or benefit of the state or any of its departments, institutions, offices or agencies. Such refunds shall be made

in accordance with existing law as applicable in any particular case. In case revenues are not adequate to meet in full all appropriations made, the appropriations made for Sinking Fund Debt Service and the amounts necessary to cover the salary and wage obligations of the State shall have preferential payment.

Item 2. With respect to any revenues or receipts collected by any department or agency with the exception of those collected by the Department of Revenue, notwithstanding any provisions of the law to the contrary, such amounts as are determined to have been erroneously paid may be refunded by such procedure as may be approved by the Commissioner of Finance and Administration and the Comptroller of the Treasury.

SECTION 6. In addition to the appropriations made to the State Funding Board in Section 1, Title III-30 of this act, there is appropriated the following items:

Item 1. There is hereby appropriated a sum sufficient from the internal service funds available to the Department of Finance and Administration, Office of Information Resources, to provide the debt service on general obligation bond and note issues authorized in the following amounts:

- (1) Chapter 425, Public Acts of 1985\$ 8,340,400.00
- (2) Chapter 875, Public Acts of 1986\$ 505,000.00
- (3) Chapter 525, Public Acts of 1989\$ 356,000.00
- (4) Chapter 493, Public Acts of 1991\$ 7,997,600.00
- (5) Chapter 930, Public Acts of 1992\$ 8,742,000.00
- (6) Chapter 850, Public Acts of 1994\$13,800,000.00
- (7) Chapter 952, Public Acts of 1996\$20,000,000.00

Item 2. There is hereby appropriated a sum sufficient from the internal service funds available to the state's Equipment Revolving Fund to provide the debt service on general obligation bond and note issues authorized in the following amounts:

- (1) Chapter 947, Public Acts of 1990 \$527,300.00
- (2) Chapter 1010, Public Acts of 1994 \$11,000,000.00

Item 3. From the funds appropriated in Section 1, Title III-30, Item 5, Amortization of Authorized and Unissued Highway Bonds, the sum of \$80,000,000.00 is appropriated in lieu of issuing highway bonds authorized under the provisions of Chapter 533, Public Acts of 1993 and the sum of \$7,700,000 is appropriated in lieu of issuing highway bonds authorized under the provisions of Chapter 1010, Public Acts of 1994. The State Funding Board shall take the necessary action to cancel the unissued bonds.

Item 4. For the purpose of defraying the costs of issuance of debt and the administration of authorized programs of the Tennessee Local Development Authority, there is hereby appropriated to the Tennessee Local Development Authority an amount not to exceed \$25,000.00 from the State Loan Program Fund. Such amounts shall be determined as necessary by the State Funding Board and the Tennessee Local Development Authority.

Item 5. In addition to the appropriation made in Section 1, Title III-30 there is hereby appropriated a sum sufficient to pay for debt service attributable to any obligations issued pursuant to Chapter 850, Public Acts of 1994; Chapter 945, Public Acts of 1996;

and Chapter 990, Public Acts of 1996. Said appropriation shall be derived from excess revenues generated by Chapter 1029, Public Acts of 1992 and from revenues, fees or other funds resulting from the development and operations of facilities funded under the provisions of Chapter 850, Public Acts of 1994; Chapter 945, Public Acts of 1996; and Chapter 990, Public Acts of 1996 and any other amounts which may be appropriated therefore. Pursuant to procedures as may be determined by the Commissioner of Finance and Administration, such debt service payments shall be transferred to the debt service fund.

Subject to the approval of the Commissioner of Finance and Administration, there is hereby authorized to be expended from available funds of the state such amounts as may be necessary to pay debt service on any obligations issued pursuant to Chapter 850, Public Acts of 1994; Chapter 945, Public Acts of 1996; and Chapter 990, Public Acts of 1996 prior to commencement of operations of any such facilities; provided, however, any state funds utilized for this purpose, shall, together with interest thereon, be repaid from such facilities revenues pursuant to terms and conditions as may be prescribed by the State Funding Board.

Item 6. From the appropriation made in Section 1, Title III-30 of this act to the State Funding Board, the sum of \$460,000 is earmarked to pay interest on general obligation notes issued under the authority of Chapter 528, Public Acts of 1993.

In addition to the appropriation made in Section 1, Title III-30 there is hereby appropriated a sum sufficient from revenues, fees or other funds derived from the development and operations of new state golf courses on state property to pay for the operations of such golf courses and debt service attributable to any obligations issued therefor pursuant to Chapter 528, Public Acts of 1993. Pursuant to procedures as may be determined by the Commissioner of Finance and Administration, such debt service payments shall be transferred to the debt service fund.

Subject to the approval of the Commissioner of Finance and Administration, there is hereby authorized to be expended from available funds of the state such amounts as may be necessary to pay debt service on any obligations issued pursuant to Chapter 528, Public Acts of 1993 prior to commencement of operations of any such golf course; provided, however, any state funds utilized for this purpose shall, together with interest thereon, be repaid from such golf course's revenues pursuant to terms and conditions as may be prescribed by the State Funding Board.

It is hereby declared to be the legislative intent that in determining the feasibility of any new golf course as contemplated by Chapter 528, Public Acts of 1993, the Department of Environment and Conservation and the State Building Commission shall take into consideration the repayment of any debt service payments made from state funds pursuant to the authority of this section.

Item 7. From the appropriation made in Section 1, Title III-30 of this act to the State Funding Board, the sum of \$3,996,000.00 is earmarked to pay debt service on general obligation bonds issued under the authority of Chapter 582, Public Acts of 1996 for the purpose of making a grant to the Metropolitan Government of Nashville and Davidson County for the construction of a sports stadium. It is the legislative intent that said appropriations shall be funded first from the sales tax revenues allocated under the provisions of Tennessee Code Annotated, Section 67-6-103(d)(1) and any revenues in



excess of debt service requirements shall be reserved at June 30 and not revert to the fund balance and that said appropriations, to the extent required, shall be funded second from revenues and reserves available to the debt service fund.

SECTION 7. The appropriations made by this act under Sections 1 and 4 shall be subject to the following provisions, limitations, or restrictions. From the funds appropriated to the:

Item 1. It is the legislative intent that annual dues assessed by the Council of State Governments (CSG) and the National Conference of State Legislatures (NCSL) be paid quarterly and timely from the funds appropriated in Section 1, Title III-2, Item 1.2 (Intergovernmental Conferences and Special Operations). CSG dues for 2000-2001 shall be remitted in four (4) equal payments \$26,794.25 (\$107,177 annualized), and NCSL dues shall be remitted in four (4) equal payments \$31,088.75 (\$124,355 annualized).

Item 2. District Attorneys General in Section 1, Title III-1, Item 2.1, an amount of \$1,175,000.00 is for the victim-witness coordinator program authorized by Tennessee Code Annotated, Section 8-7-206. The appropriations in this item are from the apportionment of the privilege tax to the Victims of Crime Assistance Fund, as provided in Tennessee Code Annotated, Section 67-4-606. The Commissioner of Finance and Administration is authorized to adjust these appropriations to reflect the funds available and to carry forward any unexpended balance in the Victims of Crime Assistance Fund pursuant to Tennessee Code Annotated, Section 9-4-205.

Item 3. From the appropriation made for the State Election Commission under Section 1, Title III-1, Item 3.2, there is hereby appropriated funds for expenses of the State Election Commission, including the printing of election laws, the office of the Coordinator of Elections, and other expenses of administering election laws. The salary of each member of the State Election Commission shall be seven thousand two hundred dollars (\$7,200.00) annually, except that the Chairman shall be paid an additional one thousand eight hundred dollars (\$1,800.00) annually for additional duties required of him and the Secretary shall be paid an additional one thousand two hundred dollars (\$1,200.00) annually for additional duties required of him. The Secretary of State is hereby authorized to make all necessary purchases of election supplies from funds appropriated for such purpose in accordance with state purchasing procedures.

Item 4. From the funds appropriated to the Office of the Comptroller of the Treasury and the Department of Finance and Administration, there is hereby authorized to be allocated an amount not to exceed \$45,000.00 for the purpose of meeting the State of Tennessee's participation in the cost of supporting the National Council on Governmental Accounting or a governmental accounting standards board in the establishment of governmental accounting standards and principles.

Item 5. Maintenance of the Governor's Mansion in the amount of forty-eight thousand dollars (\$48,000.00) per year, and travel expenses as certified by the Governor, shall be paid monthly by the Commissioner of Finance and Administration from the appropriations made under Section 1, Title III-2, Item 1.1 for the Governor's Office, it being the legislative intent that the mansion should be maintained and operated as the official residence and office of the Chief Executive of Tennessee in a manner required of the Office of Governor.

Item 6. Tennessee Arts Commission in Section 1, Title III-2, Item 2.12, the sum of \$80,000.00 is hereby appropriated for the purpose of making a grant to Fisk University for the necessary staff, services and other costs associated with maintaining and showing the Stieglitz Collection at Fisk University. It is the legislative intent that this appropriation is a direct appropriation grant and that it be processed accordingly by the Commissioner of Finance and Administration.

Item 7. Tennessee Arts Commission in Section 1, Title III-2, Item 2.12, the sum of \$100,000.00 which is granted to the Knoxville Arts Council for ticket subsidies for students in east Tennessee shall provide for a sub-grant in the amount of \$27,606 to the Allied Arts of Greater Chattanooga. It is the legislative intent that the grant be shared on a per student basis.

Item 8. Department of Finance and Administration in Section 1, Title III-2, there is hereby earmarked the sum of \$820,000.00 from the proceeds of the \$15.00 privilege tax on marriage licenses for purposes of funding family violence shelters and shelter services. This appropriation is made under the provisions of Tennessee Code Annotated, Section 67-4-411.

Item 9. Board of Probation and Parole in Section 1, Title III-23, Item 2, the board is authorized to make a grant of up to \$200,000 to "Project Return".

Item 10. Board of Probation and Parole in Section 1, Title III-23, Item 2, the sum of \$150,000 is for the sole purpose of making a grant in such amount to Dismas, Inc., to be used for assisting with their programs in the State of Tennessee, and for no other purpose. From the funds appropriated to Dismas, Inc., there is earmarked the sum of \$25,000 to Chattanooga Endeavors (formerly Dismas House of Chattanooga) and \$8,000 to Better Decisions (formerly DECISIONS, a program of the DISMAS, Inc. home office) for the sole purpose of maintaining operations at their former level.

Item 11. Department of Economic and Community Development in Section 1, Title III-8, the amount of \$100,000.00 is to be paid to the Nashville Business Development Center and the amount of \$100,000.00 is to be paid to the Memphis Business Development Corporation as direct appropriation grants.

Item 12. Commission on Fire Fighting Personnel Standards and Education in Section 1, Title III-11, Item 3, funds are earmarked for payment to eligible units of local government to pay bonus supplements to firemen who successfully complete during calendar year 2000 an in-service training program appropriate to such fireman's rank and responsibility and the size and location of his department of at least forty (40) hours' duration at a school established or certified by such commission. The funds appropriated by this item shall be disbursed in accordance with the provisions of Tennessee Code Annotated, Title 4, Chapter 24 and Section 56-4-205(c) and no supplement to any person shall exceed four hundred fifty dollars (\$450.00).

Item 13. Department of Health in Section 1, Title III-16, the amount of one hundred twenty-five thousand dollars (\$125,000.00) is to be paid to St. Jude Hospital in Memphis to defray, in whole or in part, the expenses of patients and their families who are citizens and residents of Tennessee in traveling to and from St. Jude Hospital. Such payments shall be administered by the hospital and shall be made on the basis of need. Such

patients, or their families, requesting assistance from these funds shall supply such documents supporting need and travel expenses as the hospital may require.

Item 14. Department of Health in Section 1, Title III-16, the amount of \$1,750,000.00 is to be paid to Meharry Medical College in Nashville as a direct appropriation grant to be used for general operating support.

Item 15. POST Commission in Section 1, Title III-20, funds are earmarked for payment to eligible units of local government which have required all police officers to complete during calendar year 2000 an in-service training course appropriate to each officer's rank and responsibility commensurate with the size and location of his department of at least forty (40) hours duration at a school certified or recognized by the Peace Officer Standards and Training Commission. The funds appropriated by this item shall be disbursed in accordance with the provisions of Tennessee Code Annotated, Title 38, Chapter 8, Part 1, and no recipient shall be eligible to receive a supplement of more than six hundred dollars (\$600.00) pursuant to such appropriation.

Item 16. Department of Children's Services in Section 1, Title III-22, the sum of \$400,000.00 is hereby appropriated to fund child abuse prevention services. It is the legislative intent to fund the program established under the provisions of Chapter 930, Public Acts of 1984.

Item 17. From the appropriation in Section 1, Title III-27, for the Emergency and Contingency Fund, there is hereby appropriated an amount not to exceed three hundred nineteen thousand three hundred dollars (\$319,300.00) for the following purposes: (1) forest fire control in the Division of Forestry, (2) payment of indemnities for destruction of livestock and extraordinary veterinary payrolls for cattle market fluctuations by the Department of Agriculture, (3) payment of extraordinary expenditures for insect and pest control efforts by the Department of Agriculture, and (4) the cost of personnel and equipment needed to restore law and order in instances arising out of civil disorders.

SECTION 8. In addition to the appropriations made in Section 1 of this act and subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51, there is hereby appropriated a sum sufficient:

Item 1. To pay all lawful claims due from the state to any of the several counties thereof on account of unpaid court costs, unpaid allotments of taxes distributable by the state to the counties and such other sums as may be due from the state to the counties, but none of such funds shall be distributed to the counties of the state until after the validity of the claims has been investigated and approved by the State Comptroller and the Governor. Provided, however, that such funds shall not include funds due to counties and cities for the state share of costs to cities and counties as required by Section 24, Article II, of the Constitution of Tennessee.

Item 2. To the Tennessee Code Commission for the following purposes: (1) to purchase pocket supplements for the state-owned sets of Tennessee Code Annotated; (2) to purchase replacement volumes for state-owned sets of Tennessee Code Annotated; (3) to purchase replacement sets of Tennessee Code Annotated; (4) to purchase sets of Tennessee Code Annotated for judges of new courts created during the 2000 Session of the General Assembly; (5) to purchase pocket supplements for the state-owned sets of the Index to the Private Acts of Tennessee; and (6) to pay for proofreading and other

expenses involved in preparing supplements and replacement volumes for Tennessee Code Annotated.

Item 3. To pay the salaries and travel expenses of all persons appointed to sit as Special Judges, Special District Attorneys General and/or Special Prosecutors under statutes relating to the state judicial system.

..... Item 4. To provide for indigent defendants counsel in capital cases.

Item 5. To pay fees of special counsel who may be employed by the Governor, on recommendation of the Attorney General, and to pay other expenses in special cases of litigation involving the state. In matters involving the Tennessee Regulatory Authority, Housing Development Agency, Wildlife Resources Agency, financial institutions, regulatory boards and other programs and agencies funded by earmarked or dedicated revenues, the sum sufficient appropriation shall be provided from said earmarked or dedicated revenues. In matters involving departments, agencies and/or programs funded in whole or in part with federal aid and/or departmental revenues and reserves, the sum sufficient appropriation may be provided in whole or in part from said revenues and reserves.

Item 6. To the Registry of Election Finance from the lobbyist registration fees collected by the agency.

Item 7. To provide for payment of administrative law judge services. The Commissioner of Finance and Administration is authorized to allocate the funds to the appropriate organizational units and to adjust departmental revenues accordingly.

Item 8. To the Tennessee Local Development Agency a sum sufficient from the Underground Storage Tank Fund for the purpose of paying debt service and expenses in connection with any debt issued pursuant to the provisions of Chapter 444, Public Acts of 1997, relative to underground storage tanks.

Item 9. To the Health Facilities Commission a sum sufficient from revenues collected by the agency for the purpose of paying indirect costs allocated to the agency and to pay audit costs.

Item 10. To the Department of Finance and Administration to provide for payments to the State Office Buildings and Support Facilities Revolving Fund for spaces occupied by the Tennessee State Museum and for other areas within the Tennessee Performing Arts Center.

Item 11. To the Office of Information Resources from the general obligation bonds/notes authorized under Chapter 425, Public Acts of 1985; Chapter 875, Public Acts of 1986; Chapter 525, Public Acts of 1989; Chapter 493, Public Acts of 1991; Chapter 930, Public Acts of 1992; Chapter 850, Public Acts of 1994; and Chapter 952, Public Acts of 1996 for data processing services and telecommunications services.

Item 12. To the Department of Finance and Administration to reimburse the federal government for arbitrage on the state's general obligation debt.

Item 13. To the Department of Finance and Administration from the litigation tax imposed by Chapter 901, Public Acts of 1998, to fund grants to local governments to purchase and maintain electronic fingerprint imaging systems. It is the legislative intent that the appropriations for this purpose be adjusted to equal the available earmarked revenue.

Item 14. To the Department of Finance and Administration from the revenues allocated to the domestic violence community education fund under the provisions of Tennessee Code Annotated, Section 36-3-616.

Item 15. To the state's Equipment Revolving Fund from the general obligation bonds/notes authorized under Chapter 947, Public Acts of 1990 and Chapter 1010, Public Acts of 1994 for the acquisition of equipment.

Item 16. To the Department of Veterans Affairs for operation of cemeteries to offset any undercollection of departmental revenues appropriated in Section 4, Title III-2 of this act. This appropriation shall be non-recurring.

Item 17. To the Department of Agriculture from revenues available to the Agricultural Resources Conservation Fund under the provisions of Tennessee Code Annotated, Section 67-4-409(l).

Item 18. To the Department of Agriculture from the Agricultural Regulatory Fund under the provisions of Tennessee Code Annotated, Title 43, Chapter 1, Part 7.

Item 19. To the Department of Agriculture from the Certified Cotton Growers' Organization Fund under the provisions of Tennessee Code Annotated, Title 43, Chapter 6, Part 4.

Item 20. To the Department of Agriculture from the Tennessee Grain Indemnity Fund under the provisions of Tennessee Code Annotated, Title 43, Chapter 32, Part 2.

Item 21. To the Department of Agriculture, Market Development, from the Agricultural Development Fund under the provisions of Tennessee Code Annotated, Section 55-4-267.

Item 22. To the Department of Environment and Conservation from revenues available to the Local Park Land Acquisition Fund and to the State Lands Acquisition Fund under the provisions of Tennessee Code Annotated, Sections 67-4-409(i) and 67-4-409(j).

Item 23. To the Department of Environment and Conservation from the Petroleum Underground Storage Tank Fund.

Item 24. To the Department of Environment and Conservation, Environmental Protection Fund, from revenues and reserves available to the fund and departmental revenues shall be adjusted accordingly.

Item 25. To the Department of Environment and Conservation from the Solid Waste Management Fund.

Item 26. To the Department of Environment and Conservation for the state parks program from any revenues derived from non-profit support groups authorized under Chapter 40, Public Acts of 1993.

Item 27. To the Department of Environment and Conservation from the Hazardous Waste Remedial Action Fund.

Item 28. To the Wildlife Resources Agency from revenues available to the Wetlands Acquisition Fund and the Wetlands Compensation Fund.

Item 29. To the Wildlife Resources Agency from the general fund for any difference between the actual charges to the agency under the indirect cost allocation plan and the facilities revolving fund and the amounts the TWRA can justify.

Item 30. To the Wildlife Resources Agency from its own revenues to implement the programs, activities and projects approved by the Wildlife Resources Agency Commission. The Commissioner of Finance and Administration is authorized to adjust departmental revenue accordingly and to establish positions as may be required.

Item 31. To the Department of Economic and Community Development for the Tennessee Growth Fund from any interest and payments received by the Tennessee Growth Fund. Said appropriation shall be expended under the provisions of Tennessee Code Annotated, Title 4, Chapter 17, Part 2.

Item 32. To the Department of Economic and Community Development, Small and Minority-Owned Telecommunications Business Assistance Program, from funds allocated to the program under the provisions of Tennessee Code Annotated, Section 65-5-213.

Item 33. To the Department of Commerce and Insurance to purchase examinations for regulatory boards. This appropriation is contingent upon the fees collected for giving examinations being in excess of the budgeted estimates.

Item 34. To the Department of Commerce and Insurance, 911 Emergency Communications Fund, from the revenues collected under the provisions of Tennessee Code Annotated, Title 7, Chapter 86 to implement the purposes of the Chapter.

Item 35. To the Department of Military to provide for the cost of personnel and equipment needed to maintain law and order in instances arising out of civil disorders.

Item 36. To the Department of Military, Disaster Relief Grants, and to the Department of Human Services, Disaster Relief, for the purpose of matching federal funds and to the Department of Military to pay the administrative costs of the Disaster Relief Program. Said appropriations shall be made first from the Reserve for Disaster Relief and they are in addition to the appropriation made in Section 1, Title III-21, of this act. Federal aid and other departmental revenue may be adjusted accordingly.

Item 37. To the Department of Health from the "Nursing Home Resident Protection Trust Fund" under the provisions of Tennessee Code Annotated, Section 68-11-827.

Item 38. To the Department of Health from funds available under the Health Access Act of 1989, Tennessee Code Annotated, Sections 66-29-121 and 66-29-151.

Item 39. To the Department of Health from the "Child Safety Fund" to administer and fund the provisions of Tennessee Code Annotated, Section 55-9-602(f)(7).

Item 40. To the Department of Health from the "Alcohol and Drug Addiction Treatment Fund" to administer and fund the provisions of Tennessee Code Annotated, Section 40-33-211(c)(2).

Item 41. To the Department of Health from the Traumatic Brain Injury Fund to allow for the provision of enhanced and/or new services which benefit traumatic brain injury persons and their families as authorized in Tennessee Code Annotated, Title 68, Chapter 55. Any additional appropriations provided under this item would be on a non-recurring basis from carry-forward funds which exist in the Traumatic Brain Injury Fund and would be subject to approval of the Commissioner of Finance and Administration.

Item 42. To the Department of Health, Health Related Boards, and to the Department of Commerce and Insurance, Division of Regulatory Boards, for data processing systems development and implementation. Said appropriations are subject to the provisions of Tennessee Code Annotated, Section 4-3-1011.

Item 43. To the Department of Human Services for administration of the Child Care Facilities Loan Guarantee Program. Said appropriation shall come from interest earnings allocated to the program under the provisions of Tennessee Code Annotated, Section 4-37-110.

Item 44. To the Department of Revenue to pay interest, attorney fees and other costs which are due with certain taxpayer refund payments.

Item 45. To the Department of Safety (a) from the Motorcycle Rider Safety reserve fund under the provisions of Tennessee Code Annotated, Section 55-51-104; (b) from the Driver Education reserve fund under the provisions of Tennessee Code Annotated, Section 67-4-606; and (c) from the C.I.D. Anti-Theft reserve fund under the provisions of Tennessee Code Annotated, Section 55-3-208.

Item 46. To the Departments of Safety and Revenue from the additional revenues generated and earmarked under the provisions of the "Motor Carrier Funding and Tax Administration Act of 1993," Chapter 142, Public Acts of 1993, for the cost of development, implementation, maintenance, and operation of the Tennessee International Fuel Tax Agreement (IFTA) and Motor Carrier System Project.

Item 47. To the Department of Transportation for payments to the Claims Award Fund. Said appropriation shall be made from the highway fund balance.

Item 48. To the Department of Transportation, Division of Air, Water and Rail, from the Transportation Equity Fund. This appropriation is subject to the availability of revenue in the fund.

SECTION 9. In addition to the appropriations made in Section 4 of this act and subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51, there is hereby appropriated a sum sufficient:

Item 1. To the Attorney General and Reporter, if the appropriation made in Section 4, Title III-1, Item 1.1, shall prove inadequate to allow the Attorney General and Reporter to represent the state agencies and officials before the Claims Commission, or state agencies and officials in other cases of litigation or other legal matters. The Commissioner of Finance and Administration, upon the request of the Attorney General and Reporter, is hereby authorized to increase the departmental revenue estimate by an amount sufficient to provide for such representation and to establish positions as may be required.

Item 2. To the Attorney General and Reporter from the attorneys' fees and expenses of litigation awarded under the provisions of Tennessee Code Annotated, Section 67-1-1803(d), or any other fees and expenses awarded to the Attorney General and Reporter. The Commissioner of Finance and Administration is authorized to adjust the appropriation made under Section 1, Title III-1, Item 1.1, to recognize any reimbursement for expenses already provided. The Commissioner of Finance and Administration is authorized to establish positions as may be required.

Item 3. To the Attorney General and Reporter a sum sufficient from the Claims Award Fund for the purposes of implementing the provisions of Tennessee Code Annotated, Title 8, Chapter 42, relative to legal representation for state employees as amended by Chapter 370, Public Acts of 1995. The Commissioner of Finance and Administration, upon the request of the Attorney General and Reporter, is authorized to establish positions as may be required to implement the provisions of Tennessee Code Annotated, Title 8, Chapter 42.

Item 4. To the State Treasurer, with the concurrence of the Speaker of the Senate and the Speaker of the House of Representatives, for the purpose of developing and implementing programs designed to enhance investment performance, including programs designed to recruit and retain qualified investment staff.

..... Item 5. To the State Treasurer for payment of Unclaimed

Item 6. To the Baccalaureate Education System Trust Board of Directors from fees and other charges for participation in the prepayment tuition program operated by the board under the provisions of Tennessee Code Annotated, Section 49-7-810.

Item 7. From federal funds available to the Tennessee Housing Development Agency, there is hereby appropriated a sum sufficient to meet obligations incurred by the agency, pursuant to the federal Section 8 program.

Item 8. To Tennessee Rehabilitative Initiative in Correction Board (TRICOR), in an amount equal to the balance in the revolving fund, for benefit of the program.

Item 9. To the Office for Information Resources from the revenues produced by the telecommunications network system. Further, it is the legislative intent that the net revenues received be allocated as follows: (a) net revenues from higher education institutions and facilities shall be allocated to higher education as determined by the



Commissioner of Finance and Administration; (b) net revenues from the Department of Correction are hereby appropriated to the department; and (c) all remaining net revenues are hereby appropriated for telecommunications purposes including office automation and electronic mail. From the appropriations made in (b) and (c) the sum of \$25,000.00 is earmarked for a victim's liaison telephone line.

Item 10. To the Department of General Services for equipment and supplies ordered but not delivered at June 30, 2000.

Item 11. To the Department of Environment and Conservation from monies received by the state in connection with oil overcharge judgments and earnings accruing thereon. This appropriation is for the purpose of supporting activities of the Solid Waste Management Fund, and it shall not revert at June 30, 2001, but shall remain available for expenditure.

Item 12. To the Department of Environment and Conservation, West Tennessee River Basin Authority, from funds provided by the counties within the authority area.

Item 13. To the Department of Economic and Community Development to meet community development grant expenditure requirements in the 2000-2001 fiscal year. This appropriation shall be from federal aid funds.

Item 14. To the Department of Economic and Community Development from monies received from conferences, trade missions, trade shows and other activities which reimburses the state for expenses.

Item 15. To the Department of Commerce and Insurance, Division of Fire Prevention, for payment of electrical inspections. This appropriation is contingent upon the fees collected for making electrical inspections being in excess of the budgeted estimate.

Item 16. To the Department of Labor and Workforce Development from federal aid funds and other departmental revenues. Subject to this appropriation, authorized positions may be increased up to one hundred (100) positions.

Item 17. To the Departments of Military, TEMA and Disaster Relief Grants, and to the Department of Human Services, Disaster Relief, from federal aid disaster relief funds.

Item 18. To the Department of Human Services to recognize any non-TANF (previously non-AFDC) child support payments processed by the department.

Item 19. To the Department of Safety, the Department of Revenue, the Tennessee Bureau of Investigation, the Tennessee National Guard and the Alcoholic Beverage Commission from the proceeds of property seized and forfeited under federal procedures which are shared with the departments or the commission.

Item 20. To the Department of Transportation from local government funds, federal aid and other departmental revenues.

Item 21. To the Department of Environment and Conservation from the Radiation Reclamation Trust Fund and the Perpetual Care Trust Fund under the provisions of Tennessee Code Annotated, Section 68-202-405.

SECTION 10. The appropriations made by this act under Sections 1 and 4 shall be subject to the following provisions, limitations, or restrictions:

Item 1. Notwithstanding any provision of the law to the contrary, any institution which receives state funds appropriated by the provisions of this act shall be subject to audit by the Comptroller of the Treasury as to the expenditure and obligation of such funds.

Item 2. Any personal services, professional services or consultant services contracts concerning management services of all types, management studies, planning services, public relations, evaluations, systems designs, data processing, auditing or accounting services entered into by an executive department or agency of state government shall be executed by the head of such department or agency and shall be subject to approval by the Commissioner of Finance and Administration and the Comptroller of the Treasury. No funds appropriated under this act to a department or agency shall be used for such contracts unless such approval is received or is otherwise authorized by the approving officials. Any such contract entered into by agencies of the legislative or judicial branches shall be subject to the approval of the Comptroller of the Treasury.

Item 3. No funds appropriated by this act shall be obligated and/or expended for any newsletter, periodical, or other material which is to be distributed to all, or substantially all, state employees (excluding higher education) until the agency head proposing to make such distribution contacts the two Speakers and makes available equal space for legislative information in such newsletter, periodical, or other material. This item shall not apply to policy and/or procedural directives.

Item 4. During fiscal year 2000-2001 it is the legislative intent to encourage that all conferences, workshops, meetings, seminars, programs, and similar endeavors conducted for officials and/or employees of the legislative, executive, or judicial branch of state government be conducted in state facilities whenever practicable.

Item 5. From the appropriation for travel expenses of Justices of the Supreme Court and for the members of the Court of Appeals and the Court of Criminal Appeals, each member of said Courts shall be reimbursed for necessary traveling expenses incurred by them during their absence from the counties of their residence on official business; provided, however, that such travel expenses shall be limited to board and lodging and mileage each way necessary to travel on official business. Any judge seeking reimbursement for official expense under this section shall file with the Executive Secretary to the Supreme Court, or other official upon whom this duty may be lodged by law, a statement of such amounts necessarily expended by him in the discharge of such official duties and upon receipt of this verified statement, warrant for reimbursement for such expenses shall be issued.

Item 6. The Supreme Court shall fix the salaries of the marshals for the Eastern, Middle, and Western Divisions, which salary shall be payable out of the appropriations for Appellate Court Clerks.

Item 7. The commission in charge of the Supreme Court Building in Nashville, established by Tennessee Code Annotated, Section 16-3-701, is authorized to employ an experienced Engineer-Superintendent to supervise the air-conditioning and heating of the Supreme Court Building at Nashville and to employ the necessary assistants to keep

and maintain the building. Payment for said services shall be paid out of the appropriations made by this act.

Item 8. Light, heat and water for the Supreme Court Building in Nashville and for the Supreme Court Building in Knoxville is to be provided by the Department of General Services out of the appropriation herein made for it.

Item 9. Employees of the office of the Executive Secretary to the District Public Defender's Conference, District Public Defenders and employees of a District Public Defender's Office, as created pursuant to Tennessee Code Annotated, Title 8, Chapter 14, shall only travel and shall be reimbursed for travel expenses in accordance with the provisions of the comprehensive travel regulations promulgated by the Department of Finance and Administration and approved by the Attorney General.

Item 10. The appropriation made in Section 1, Title III-1, Item 5.9 for the Tax Relief Program, is made for the purpose of providing tax relief for elderly low-income homeowners, disabled homeowners, and disabled veteran homeowners, as provided by law. The income eligibility limit for elderly low-income homeowners and for homeowners totally and permanently disabled shall be adjusted for the fiscal year 2000-2001 under the provisions of Tennessee Code Annotated, Sections 67-5-702 and 67-5-703.

Item 11. Notwithstanding any provision of the law to the contrary, from the appropriations made for the Department of the Treasury, there is hereby appropriated funds sufficient to defray the cost of administering, on behalf of state employees compensated on the centralized state payroll system, Tennessee Code Annotated, Title 8, Chapter 25, Part 1, the same being the "Government Employees' Deferred Compensation Plan Act", and Tennessee Code Annotated, Title 8, Chapter 25, Part 3, the same being the "Profit Sharing or Salary Reduction Plans for State Employees", and Tennessee Code Annotated, Section 8-25-501, the same being a "Cafeteria Benefits Plan" for state employees.

Item 12. From the appropriation made in Section 4, Title III-1, Item 8.2, Claims Award Reserve Fund, funds may be expended to contract with a third party for claims management services.

Item 13. The Commissioner of Finance and Administration is authorized to approve an adjustment in rates charged by the Office of Information Resources and to reserve any funds needed to rebate savings to the federal government and to reallocate state appropriations between departments and to adjust federal aid and other departmental revenue accordingly. Any adjustment of rates or reserve of funds pursuant to the provisions of this act shall be reported to the Information Systems Council.

Item 14. Subject to the concurrence of the Commissioner of Finance and Administration, the Commissioner of Personnel is authorized to develop and implement a system whereby the cost of the Civil Service Commission and of services rendered to the Department of Personnel by the Administrative Procedures Division of the Department of State is recovered from those departments, boards and commissions to whom services are rendered.

Item 15. The funds appropriated in Section 4, Title III-3, to the Division of Forestry, shall include the proceeds from timber sales conducted by the Department of Agriculture. It is the legislative intent that said proceeds shall be accounted for as departmental revenue.

Item 16. From the appropriation made for the Department of Tourist Development, there is hereby appropriated a sum not to exceed twelve thousand five hundred dollars (\$12,500.00), sufficient to defray the cost of advertising and other expenses in connection with special events in which Tennessee is represented and/or events within the State for which Tennessee will act as official host. Any allotment of funds made under the authority of this section shall be made only on the approval of the Commissioner of Finance and Administration.

Item 17. From the appropriations made in this act, there shall be paid expenses incurred by the Department of Economic and Community Development and the Department of Tourist Development, representing the state in its official capacity; provided, however, that nothing herein shall authorize the expenditure by each agency for such purposes in excess of five thousand dollars (\$5,000.00) per annum. The amount and purposes of such expenses are subject to approval by the Commissioner of Finance and Administration.

Item 18. The revenues collected under the provisions of Tennessee Code Annotated, Title 67, Chapter 4, Part 16, are available to fund the appropriations made for the Solid Waste Assistance Fund in Section 1, Title III-5 of this act. The Commissioner of Finance and Administration shall allocate all of said revenues to the fund.

Item 19. From the appropriations made to State Prosecutions in Section 1, Title III-7, payments to reimburse counties for housing state prisoners shall not exceed \$35.00 per inmate per day. Provided, however, the \$35.00 per inmate per day limitation on reimbursement payments shall be inapplicable to the extent the state is obligated by the specific terms of a written contract to provide reimbursement at a rate in excess of \$35.00 per inmate per day, but only to the extent of that contractual obligation.

Item 20. Notwithstanding any provision of the law to the contrary, where a judicial proceeding is transferred from one jurisdiction to another for trial on a defendant's motion for change of venue, the limitation of five hundred dollars (\$500.00) for the board and lodging of the jury shall not apply, provided the Comptroller of the Treasury on the advice of the State Attorney General, determines that additional funds for boarding and lodging the jury are necessary.

Item 21. The appropriation of funds for the administration of the loan program authorized under the Mental Health and Mental Retardation Facilities Act of 1990, codified as Part 7, Chapter 31, of Title 4, is made to assist the authority in simplifying the loan process; it being the legislative intent that the authority, in determining what security to require for the loans, will look primarily to grant funds and will utilize its discretion in requiring additional security, such as deeds of trust.

Item 22. The Department of Mental Health and Mental Retardation is authorized to expend up to one hundred fifty thousand dollars (\$150,000) in available funds for the purpose of implementing the provisions of Tennessee Code Annotated, Section 12-4-330, and such funds are specifically appropriated for that purpose.

Item 23. Within the amount appropriated in Section 1, Title III-17 and in Section 4, Title III-17 for Temporary Assistance to Needy Families, the Commissioner of Human Services shall establish by rule or regulation, pursuant to the provisions of Tennessee Code Annotated, Section 71-3-155, to be effective July 1, 2000, the standard of need for each family size in the Families First program; provided, the maximum grant for each family size will remain at the Fiscal Year 1999-2000 established level; and, provided further that the Commissioner of Human Services, in consultation with the Commissioner of Finance and Administration, may by rule to be effective on July 1, 2000, establish certain categories of Families First recipients to whom an additional grant differential for the family size up to a maximum of fifty dollars (\$50.00) per family may be paid.

Item 24. The appropriations to the Department of Revenue under Section 1, Title III-18, provide for all the activities of the department and include amounts in lieu of percentages allowed by law on collection of certain taxes and revenues; such percentage shall be covered into and made a part of the general fund. Appropriations also include amounts for motor vehicle registration and any other activities which may be administered by the Department of Revenue and/or the Department of Safety.

Item 25. The appropriation to the Tennessee Association of Rescue Squads in Section 1, Title III-21, is for the sole purpose of maintaining a state headquarters of the association and to pay the salary of an executive director of the association and other expenses appurtenant thereto.

Item 26. Notwithstanding any provision of the law to the contrary, the Department of Transportation shall not release or make available information which reveals the amount of funding available for any project.

Item 27. The Fiscal Review Committee shall monitor the expenditure of the improvement funds made available by the provisions of this act to the Tenn Care Program and the Department of Children's Services and report its findings and conclusions to the Finance, Ways and Means Committees of the House of Representatives and the Senate.

Item 28. Out of the funds raised by Senate Bill 2350, House Bill 2759, there is appropriated \$224,900 to implement the provisions of Senate Bill 2350, House Bill 2759, relative to driver license restoration or re-instatement, if such bill becomes a law. The commissioner of finance and administration is authorized to create five (5) additional positions in the Department of Safety to implement Senate Bill 2350, House Bill 2759.

Item 29. From the funds available to the several incorporated municipalities under Tennessee Code Annotated, Section 67-6-103(a)(3), there is earmarked the sum of \$20,000 which is appropriated to the Secretary of State for the sole purpose of fulfilling the publication requirement of any resolution proposing an amendment to Article VI, Section 14 of the Constitution of Tennessee.

Item 30. Any increased expenditures resulting from the passage of SB 98 / HB 379 shall be paid from funds allotted to the board of examiners in psychology by the Commissioner of Finance and Administration.

Item 31. The appropriation made to the Department of Agriculture by the provisions of this act is reduced by the sum of \$250,000. Such funding reduction is for the purpose of recognizing and offsetting the revenue gain from increased timber sales.

Item 32. The appropriation made to the Tennessee Arts Commission by the provisions of this act for grants is reduced by the sum of \$70,000.

Item 33. The appropriation made to the Commission on Children and Youth by the provisions of this act is reduced by the sum of \$5,000. Such funding reduction is for the purpose of reducing printing costs.

Item 34. The appropriation made to the Comptroller of the Treasury by the provisions of this act is reduced by the sum of \$1,000,000. Such funding reduction is for the purpose of recognizing overfunding of the tax relief program.

Item 35. The appropriation made to the Department of Education by the provisions of this act is reduced by the sum of \$2,000,000. Such funding reduction is for the purpose of recognizing overfunding of the career ladder program.

Item 36. The appropriation made to the Council of Juvenile and Family Court Judges by the provisions of this act is reduced by the sum of \$55,000.

It is the legislative intent that the Office of Legislative Budget Analysis, the Office of Research in the Office of the Comptroller of the Treasury, and the Budget division of the Department of Finance and Administration shall jointly undertake a study addressing potential outcome measures and performance benchmarks that could be used to measure progress toward specific goals for access to, and utilization, quality and competitiveness of, Tennessee's Higher Education system. The study shall include consideration of the following:

(1) Accountability measures and performance benchmarks used in other states and how such measures and benchmarks are related to budgeting and funding;

(2) The recommendations of the Governor's Council on Excellence in Higher Education;

(3) Current goals for higher education established by the Tennessee Higher Education Commission in its *Challenge 2000* report;

(4) The current performance funding system operated through the Tennessee Higher Education Commission;

(5) The effect of current specific accountability measures within the higher education funding system;

(6) The unique missions of Tennessee's post-secondary institutions; and

(7) The relationship between higher education performance and K-12 education performance in Tennessee.

The study shall include input from and consultation with the Tennessee Higher Education Commission, the University of Tennessee, the Tennessee Board of Regents, the Tennessee Association of Independent Colleges and Schools, and other state agencies as appropriate.

The results of the study and any recommendations contained therein shall be reported to the Select Oversight Committee on Education on or before February 1, 2001. Insofar as is practical, the study should include:

- (1) Possible goals that could be established concerning accessibility, utilization, quality, and competitiveness of Tennessee's public higher education institutions;
- (2) Accountability measures and/or performance benchmarks that could be put into place relating to the goals of the council;
- (3) Potential performance incentives and disincentives for Tennessee's public higher education system.

Item 37. No funds appropriated by this act may be used for the purpose of funding any operating cost increase in any administrative unit in higher education with the exception of recognizing across-the-board salary increases.

Item 38. For the fiscal year beginning July 1, 2000, there is hereby recognized a specific overappropriation amount of not less than \$750,000 in the Environmental Protection Fund, it being the legislative intent to recognize the effect of increased fees for services.

Item 39. The appropriation made to the Administrative Office of the Courts by the provisions of this act is reduced by the sum of \$199,400. Such funding reduction is for the purpose of reducing operating expenses for law libraries.

Item 40. The appropriation made to the Administrative Office of the Courts by the provisions of this act is reduced by the sum of \$202,700. Such funding reduction is for the purpose of reducing expenditures for conference costs, and it is the legislative intent that such conferences be funded through attendance fees.

Item 41. It is the legislative intent that the appropriation made to the Department of Environment and Conservation by the provisions of this act for the Tennessee Conservationist Magazine in the sum of \$154,900 be non-recurring. It is the legislative intent that such magazine become self-sufficient by July 1, 2001.

Item 42. The appropriation made to the Historical Commission for grants is reduced by \$10,000.

Item 43. The appropriation made to the Department of Labor and Workforce Development by the provisions of this act is reduced by the sum of \$123,000. It is the legislative intent that the department increase the amount of the license fees it charges for mining operations to the extent necessary to offset this reduction in the department's

base budget. The funding reduction under this item is contingent on House Bill No. 3364 / Senate Bill No. 3351 becoming law.

Item 44. The appropriation made to the General Assembly by the provisions of this act is reduced by the sum of \$629,000. Such funding reduction is for the purpose of reducing operating expenditures.

Item 45. The appropriation made to the Department of Personnel by the provisions of this act is reduced by the sum of \$175,000. It is the legislative intent that costs of supervisory training provided to other state agencies be allocated to the agencies receiving such training.

Item 46. The appropriation made to the Office of the Post-Conviction Defender by the provisions of this act is reduced by the sum of \$16,150. Such funding reduction is for the purpose of reducing equipment funding.

Item 47. The appropriation made to the Department of Safety by the provisions of this act is reduced by the sum of \$600,000. Such funding reduction is for the purpose of recognizing an increase in training academy fees from \$100 to \$200 per week.

Item 48. The appropriation made to the Tennessee Advisory Commission on Intergovernmental Relations (TACIR) by the provisions of this act is reduced by the sum of \$100,000. It is the legislative intent that this reduction be recurring.

Item 49. It is the legislative intent that the administrative expenses of the Criminal Injuries Compensation Program be funded from the Criminal Injury Compensation Fund rather than from the Claims Award fund. There is appropriated a sum sufficient from the Criminal Injury Compensation Fund for such administrative expenses. Upon certification as to the amount by the State Treasurer, the Commissioner of Finance and Administration is authorized to adjust the charges to the department and agencies to reflect the reduced expenses to the Claims Award Fund. The provisions of this item are contingent on House Bill No. 3364 / Senate Bill No. 3351 becoming law.

Item 50. The amount budgeted for the Claims Award Fund for the cost associated with the Attorney General's usage of outside counsel is reduced by the sum of \$775,000. The Commissioner of Finance and Administration is authorized to adjust the charges to the departments and agencies to reflect this reduced expense.

Item 51. The appropriation of employer contributions to the Tennessee Consolidated Retirement System is reduced by the sum of \$35,000 to recognize the savings realized by requiring all beneficiaries to receive their monthly annuities by direct deposit rather than by a physical check. The reduction made in this item is contingent on House Bill No. 25 / Senate Bill No. 37 becoming law.

Item 52. The appropriation to the Treasurer's Office contained in Section 1, Title III-1, Item 7.1 is reduced by the sum of \$274,000 to recognize the increased fee revenue from investment of restricted accounts and reducing the number of open bank accounts to a maximum of 35. The Treasurer is directed to implement the changes necessary to generate these savings. In addition, Treasurer earnings are increased by \$16,000 to recognize the reduction in bank service charges realized by reducing the number of open bank accounts to a maximum of 35.



Item 53. The appropriation of departmental revenue to the Treasurer's Office contained in Section 4, Item III-1, Item 7.1 is reduced by the sum of \$19,000 to recognize savings realized by requiring companies to provide the annual report to unclaimed property in a standardized electronic format, and to reduce mailing costs associated with such companies by utilizing e-mail and internet capabilities. The Treasurer is directed to implement the changes necessary to generate these savings.

Item 54. The appropriation made to the Tennessee Rehabilitative Initiative in Correction Board (TRICOR) for the post release program by the provisions of this act is reduced by the sum of \$279,000. It is the legislative intent that the post release program be funded from TRICOR revenues.

Item 55. The appropriation made to the Commission on Aging by the provisions of this act is reduced by the sum of \$16,700. Such funding reduction is for the purpose of eliminating the improvement funding for computer system changes.

Item 56. The appropriation made to Department of Agriculture by the provisions of this act is reduced by the sum of \$600,000. Such funding reduction is for the purpose of eliminating the improvement for forestry equipment and road maintenance materials.

Item 57. It is the legislative intent that the improvement funds appropriated by this act to the Department of Agriculture in the amount of \$2,500,000 for the purpose of funding grants for boll weevil eradication be non-recurring.

Item 58. The appropriation made to the Attorney General and Reporter by the provisions of this act is reduced by the sum of \$556,300. Such funding reduction is for the purpose of eliminating the improvement funding for seven (7) new positions.

Item 59. It is the legislative intent that the improvement funds appropriated by this act to the Department of Children's Services by the provisions of this act in the amount of \$229,000 for the purpose of funding the availability of adoption record services to the public be non-recurring.

Item 60. The appropriation made to the Department of Commerce and Insurance by the provisions of this act is reduced by the sum of \$757,100. Such funding reduction is for the purpose of reducing improvement funding for the fire service and codes enforcement academy.

Item 61. The appropriation made to the Comptroller of the Treasury by the provisions of this act is reduced by the sum of \$97,100. Such funding reduction is for the purpose of eliminating the improvement for the staff to analyze K-12 school performance.

Item 62. The appropriation made to the Administrative Office of the Courts by the provisions of this act is reduced by the sum of \$300,000. Such funding reduction is for the purpose of eliminating the improvement funding for operational costs.

Item 63. The appropriation made to the Administrative Office of the Courts by the provisions of this act is reduced by the sum of \$1,425,000. Such funding reduction is for the purpose of eliminating the improvement funding for the TnCIS system.

Item 64. The appropriation made to the District Public Defenders by the provisions of this act is reduced by the sum of \$343,400. Such funding reduction is for the purpose of eliminating improvement funding for access to LAN and WAN.

Item 65. The appropriation made to the District Public Defenders by the provisions of this act is reduced by the sum of \$448,300. Such funding reduction is for the purpose of eliminating improvement funding for new positions under the staffing formula.

Item 66. The appropriation made to the District Attorneys General by the provisions of this act is reduced by the sum of \$85,000. Such funding reduction is for the purpose of eliminating improvement funding for expert witnesses.

Item 67. The appropriation made to the District Attorneys General by the provisions of this act is reduced by the sum of \$947,800. Such funding reduction is for the purpose of eliminating improvement funding for new positions under the staffing formula.

Item 68. The appropriation made to the District Attorneys General by the provisions of this act is reduced by the sum of \$132,300. Such funding reduction is for the purpose of eliminating improvement funding for domestic violence prevention and drug enforcement. It is the legislative intent to fund this item with funds from the criminal injuries compensation fund. The provisions of this item are contingent on House Bill No. 3364 / Senate Bill No. 3351 becoming law.

Item 69. There is appropriated to the Department of the Treasury a sum not to exceed \$132,300 from the criminal injuries compensation fund for grants for domestic violence prevention and drug enforcement activities. The provisions of this item are contingent on House Bill No. 3364 / Senate Bill No. 3351 becoming law.

Item 70. The appropriation made to the Department of Economic and Community Development by the provisions of this act is reduced by the sum of \$56,700. Such funding reduction is for the purpose of eliminating improvement funds to pay increased membership dues for the Appalachian Regional Commission.

Item 71. The appropriation made to the Department of Economic and Community Development by the provisions of this act is reduced by the sum of \$350,000. Such funding reduction is for the purpose of eliminating improvement funding of the Black Enterprise magazine conference. There is hereby earmarked \$350,000 from the department's marketing and advertising budget to provide funding support for the Black Enterprise Magazine Conference.

Item 72. The appropriation made to the Department of Economic and Community Development by the provisions of this act is reduced by the sum of \$400,000. Such funding reduction is for the purpose of eliminating funding improvements for the Tennessee Technology Development Corporation.

Item 73. The appropriation made to the Department of Economic and Community Development by the provisions of this act is reduced by the sum of \$3,574,300. Such

funding reduction is for the purpose of eliminating improvement funding for increased TIIPS and ITS grants to communities.

Item 74. The appropriation made to the Department of Environment and Conservation by the provisions of this act is reduced by the sum of \$250,000. Such funding reduction is for the purpose of eliminating the improvement funding for state parks vehicle replacement.

Item 75. It is the legislative intent that funds appropriated by this act to the Department of Environment and Conservation in the amount of \$500,000 for the purpose of major maintenance projects improvement funding of the West Tennessee River Basin Authority be non-recurring.

Item 76. The appropriation made to the Department of Environment and Conservation by the provisions of this act is reduced by the sum of \$526,800. Such funding reduction is for the purpose of eliminating the improvement for additional LAN and WAN access.

Item 77. The appropriation made to the Executive Department by the provisions of this act is reduced by the sum of \$12,700. Such funding reduction is for the purpose of eliminating improvement funding for increased dues for legislative and executive intergovernmental organizations.

Item 78. The appropriation made to the Department of Finance and Administration by the provisions of this act is reduced by the sum of \$134,000. Such funding reduction is for the purpose of eliminating improvement funding for developing alternatives to obsolete software for payroll transactions.

Item 79. The appropriation made to the Department of Finance and Administration by the provisions of this act is reduced by the sum of \$500,000. Such funding reduction is for the purpose of eliminating improvement funding for studies on modernizing the state payroll module of the personnel system and development of a new personnel system.

Item 80. The appropriation made to the Department of Education by the provisions of this act is reduced by the sum of \$9,000,000. Such funding reduction is for the purpose of reducing improvement funding for the early childhood education initiative.

Item 81. The appropriation made to the Department of Health by the provisions of this act is reduced by the sum of \$117,200. Such funding reduction is for the purpose of eliminating improvement funding for staff support for the Children's Information Tennessee (CIT) system.

Item 82. The appropriation made to the Department of Health by the provisions of this act is reduced by the sum of \$275,000. Such funding reduction is for the purpose of eliminating improvement funding to enhance the patient tracking and billing management information system.

Item 83. The appropriation made to the Department of Health by the provisions of this act is reduced by the sum of \$1,000,000. Such funding reduction is for the purpose of eliminating improvement funding to establish additional community health initiatives to improve health access, including telemedicine projects.

Item 84. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$740,500. Such funding reduction is for the purpose of eliminating improvement funding for operational costs at the Tennessee Higher Education Commission (THEC), various centers of excellence and centers of emphasis, the foreign language institute and for contract education.

Item 85. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$7,500,000. Such funding reduction is for the purpose of reducing improvement funding for operating improvements at higher education institutions throughout Tennessee. It is the legislative intent that the Tennessee Higher Education Commission (THEC) prepare a schedule for allocating such reduction among such institutions.

Item 86. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$2,000,000. Such funding reduction is for the purpose of eliminating system-wide improvement funding for debt service on \$9,000,000 in general obligation notes for equipment procurement.

Item 87. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$4,000,000. Such funding reduction is for the purpose of eliminating the improvement funds to be added to the McWherter Scholars Trust Fund.

Item 88. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$4,000,000. Such funding reduction is for the purpose of eliminating improvement funding for a technology initiative to improve student access to higher education through the use of distance learning.

Item 89. The appropriation made to the Board of Regents system by the provisions of this act is reduced by the sum of \$5,000,000. Such funding reduction is for the purpose of eliminating the improvement for research initiatives.

Item 90. It is the legislative intent that improvement funds in the sum of \$10,000,000 appropriated to Higher Education for equipment be non-recurring.

Item 91. The appropriation made to the University of Tennessee by the provisions of this act for the purpose of research initiatives is reduced by the sum of \$7,500,000. It is the legislative intent that the funds appropriated by this act to the University of Tennessee in the amount of \$7,500,000 for the purpose of funding research initiatives be non-recurring. A report should be filed for review with the Chairman of the House Finance, Ways and Means Committee, the Chairman of the Senate Finance, Ways and Means Committee, and the Chairmen of the Joint Education Oversight Committee not later than February 1, 2001, concerning plans for expenditures of such funds and the status of matching funds. It is the legislative intent that these funds not be recognized in the higher education funding formula.

Item 92. The appropriation made to the Human Rights Commission by the provisions of this act is reduced by the sum of \$211,800. Such funding reduction is for the purpose of eliminating the improvement for the evaluation of housing and employment discrimination cases.

Item 93. The appropriation made to the Department of Human Services by the provisions of this act is reduced by the sum of \$150,000. Such funding reduction is for the purpose of eliminating improvement funding relative to removing unneeded TANF and Food Stamp information from the department's computer system.

Item 94. The appropriation made to the Department of Human Services by the provisions of this act is reduced by the sum of \$263,500. Such funding reduction is for the purpose of eliminating improvement funds for a pilot project for increased access to Food Stamps by elderly and disabled persons.

Item 95. The appropriation made to the Department of Education by the provisions of this act is reduced by the sum of \$285,000. Such funding reduction is for the purpose of eliminating the improvement funds to maintain the Governor's Schools.

Item 96. The appropriation made to the Department of Education by the provisions of this act is reduced by the sum of \$5,000,000. Such funding reduction is for the purpose of eliminating improvement funds designated for reducing the BEP growth factor from 1.7% to 0.9%.

Item 97. The appropriation made to the Department of Education by the provisions of this act is reduced by the sum of \$3,291,800. Such funding reduction is for the purpose of reducing the improvement funding for development and field testing of five new tests. It is the legislative intent to fund five of the ten recommended tests.

It is hereby declared to be the legislative intent that the appropriation in this act is for fewer than the required number of evaluation tests required to implement the Education Improvement Act. It is further the legislative intent that required funding for any additional required evaluation tests shall be included in the 2001-2002 appropriations bill. Furthermore, the Department of Education shall report quarterly to the Finance, Ways, and Means Committees of the Senate and the House of Representatives and to the Joint Oversight Committee on Education on the expenditure of these funds and the progress of developing these and future tests. At the request of any of these committees, reports shall be made monthly.

Item 98. The appropriation made to the Department of Labor and Workforce Development by the provisions of this act is reduced by the sum of \$18,100. Such funding reduction is for the purpose of eliminating funds for the improvement pertaining to federal mine safety and equipment rules. The funding reduction under this item is contingent on House Bill No. 3364 / Senate Bill No. 3351 becoming law.

Item 99. It is the legislative intent that the funding associated with any judgeship which becomes vacant under the following conditions shall be terminated:

(1) The judgeship is in a judicial district which has been identified in the weighed caseload study as having more judges than required under such study.

(2) The excess judicial capacity amounts to a full judgeship and not a fraction of one.

(3) The vacancy occurs after June 15, 2000.

(4) The terminated funding shall be retained by the Administrative Office of the Courts to fund any judgeships in areas of need which are identified in the weighted caseload study, subject to creation of such judgeships by the General Assembly.

Item 100. The appropriation made to the Department of Labor and Workforce Development by the provisions of this act is reduced by the sum of \$32,900. Such funding reduction is for the purpose of eliminating improvement funding for two (2) positions to support departmental computer systems.

Item 101. The appropriation made to the Department of Mental Health and Mental Retardation by the provisions of this act is reduced by the sum of \$326,800. Such funding reduction is for the purpose of eliminating improvement funding to replace declining federal match for the Tennessee Technology Access Project.

Item 102. The appropriation made to the Department of the Military by the provisions of this act is reduced by the sum of \$150,000. Such funding reduction is for the purpose of eliminating improvement funding for the replacement of federal monies for armory telecommunications.

Item 103. The appropriation made to the Department of the Military by the provisions of this act is reduced by the sum of \$157,800. Such funding reduction is for the purpose of eliminating improvement funding for new positions for operational support.

Item 104. The appropriation made to the Department of the Military by the provisions of this act is reduced by the sum of \$696,600. Such funding reduction is for the purpose of eliminating improvement funding for facility maintenance.

Item 105. The appropriation made to Miscellaneous Appropriations by the provisions of Section 1, Title III-21, Item 17 is reduced by the sum of \$1,000,000. Such funding reduction is for the purpose of eliminating improvement funding for charter schools.

Item 106. The appropriation made to Miscellaneous Appropriations by the provisions of Section 1, Title III-21, Item 17 is reduced by the sum of \$15,000,000. Such funding reduction is for the purpose of eliminating improvement funding for implementation of recommendations by the Juvenile Justice Reform Commission.

Item 107. In addition to any other funds appropriated by the provisions of this act, there is appropriated an additional sum sufficient to fund the estimated first year's funding of all bills with an estimated cost of \$15,000 or less which become law and are not otherwise funded in this act.

Item 108. The appropriation made to the Department of Personnel by the provisions of this act is reduced by the sum of \$60,000. Such funding reduction is for the purpose of eliminating funding to replace desktop computers through the computer replacement fund.

Item 109. The appropriation made to the Department of Personnel by the provisions of this act is reduced by the sum of \$518,600. Such funding reduction is for the purpose of eliminating improvement funding for management training.

Item 110. The appropriation made to the Department of Revenue by the provisions of this act is reduced by the sum of \$436,600. Such funding reduction is for the purpose of eliminating improvement funding to establish an electronic commerce unit.

Item 111. The appropriation made to the Department of Revenue by the provisions of this act is reduced by the sum of \$1,083,600. Such funding reduction is for the purpose of eliminating improvement funding for additional staff positions for conducting tax audits and compliance reviews.

Item 112. The appropriation made to the Department of Revenue by the provisions of this act is reduced by the sum of \$330,075. Such funding reduction is for the purpose of reducing improvements in operational funding.

Item 113. The appropriation made to the Department of Revenue by the provisions of this act is reduced by the sum of \$1,405,000. Such funding reduction is for the purpose of eliminating improvement funding to cover recurring costs of administering the 1999 tax revision and reform act.

Item 114. The appropriation made to the Department of Safety by the provisions of this act is reduced by the sum of \$135,800. Such funding reduction is for the purpose of eliminating improvement funding for retaining law enforcement training positions due to the loss of federal Community Oriented Policing grants.

Item 115. The appropriation made to the Department of Safety by the provisions of this act is reduced by the sum of \$420,000. Such funding reduction is for the purpose of eliminating improvement funding for the replacement of three interstate commercial vehicle enforcement scales.

Item 116. It is the legislative intent that the funds appropriated by the provisions of this act to the Department of Safety in the amount of \$120,000 for the purpose of replacing highway patrol equipment be non-recurring.

Item 117. The appropriation made to the Secretary of State by the provisions of this act is reduced by the sum of \$300,000. Such funding reduction is for the purpose of eliminating improvement funding for the Tennessee electronic library. It is the legislative intent that the Tennessee electronic library be funded with federal funds.

Item 118. The appropriation made to the Tennessee Bureau of Investigation by the provisions of this act is reduced by the sum of \$358,600. Such funding reduction is for the purpose of eliminating improvement funding replacement connected to the loss of federal funding for seven (7) positions.

Item 119. The appropriation made to the Tennessee Bureau of Investigation by the provisions of this act is reduced by the sum of \$570,900. Such funding reduction is for the purpose of eliminating the improvement for six (6) additional positions.

Item 120. The appropriation made to the Department of Tourist Development by the provisions of this act is reduced by the sum of \$1,000,000. Such funding reduction is for the purpose of eliminating improvement funding for increased advertising to promote tourism.

Item 121. It is the legislative intent to recognize an overappropriation of \$85,000,000 for fiscal year 2000-2001.

Item 122. There is appropriated from the state highway fund the sum of \$1,600,600 to the Department of Tourist Development for operation of welcome centers.

Item 123. The appropriation made to the Department of Tourist Development by the provisions of Section 1, Title III-4, Item 2 is reduced by the sum of \$1,600,600 to recognize the funding of welcome centers from the state highway fund.

Item 124. The appropriation made to the Department of Environment and Conservation by the provisions of this act is reduced by the sum of \$2,500,000. Such funding reduction is for the purpose of reducing state funding of state resort parks. It is the legislative intent that such parks become self-sufficient by fiscal year 2002-03.

Item 125. From the funds appropriated to the Department of Environment and Conservation by the provisions of this act, a sum sufficient is earmarked to keep open all state parks that were open on January 1, 1999, and proposed to be closed or operated at a reduced level of services or access, at the level of operation of such parks in effect on July 1, 1999.

Item 126. The appropriation made to the Department of Revenue is reduced by \$26,521,400. Such funding reduction is for the purpose of eliminating the improvement for funding of the proposed 2000 tax reform bill.

Item 127. The appropriation made to Austin Peay State University by the provisions of this act is reduced by the sum of \$826,500. Such funding reduction is for the purpose of recovering over-appropriations to Austin Peay State University in fiscal years 1998-99 and 1999-2000. It is the legislative intent that funds currently in the Austin Peay State University reserve fund in the amount of \$300,000 be transferred to the Austin Peay State University operating fund and that the amount of \$526,500 be transferred from the Board of Regents reserve fund to the Austin Peay State University operating fund to cover any shortfall in revenue resulting from this reduction.

Item 128. The appropriation made to Tennessee State University by the provisions of this act is reduced by the sum of \$1,658,300. Such funding reduction is for the purpose of recovering over-appropriations to Tennessee State University in fiscal years 1998-99 and 1999-2000. It is the legislative intent that funds currently held in reserve by Tennessee State University be transferred to the Tennessee State University operating fund to cover any shortfall in revenue resulting from this reduction.



Item 129. Beginning on or before September 1, 2000, the Commissioner of Finance and Administration and the TennCare Bureau shall provide monthly reports to the Fiscal Review Committee regarding the expenditure of all base and improvement funds made available by the provisions of this act for the TennCare program. Such reports shall include, but not be limited to, a detailed accounting of the timeliness and amounts of the following types of payments: (1) enhanced payments to providers; (2) essential provider payments; (3) third-party contractor payments; and (4) any expenditures or loans made by the Commissioner of Finance and Administration to or for the benefit of any TennCare MCO to assist in its operations or obtain services from contractors, consultants, and any other third party. Such reports shall also include any other information requested by the chair of the fiscal review committee.

No incentives shall be given to MCOs to join or remain in the TennCare Program until fifteen (15) days written notice detailing the proposed incentives have been provided to the Fiscal Review Committee.

Item 130. MCOs participating in the TennCare program shall be required to pay out a minimum of 85% of their capitation payments to TennCare providers. This requirement shall be monitored on a monthly basis by the TennCare Bureau through mandatory reporting by the MCOs regarding: claims payments, capitation payments and provider services by major expenditure category – hospitals, physicians, pharmacy, other. The TennCare Bureau shall forward each report received pursuant to this item to the Fiscal Review Committee within seven (7) days of receiving each report.

Item 131. It is the legislative intent to recognize the draw down of federal TANF-Medicaid outreach funds in the amount of \$9,200,000. Such funds shall be used for federally authorized outreach programs for recipients under TennCare or Families First.

Item 132. It is the legislative intent that the funds allocated to the general fund from the litigation tax in Section 67-4-606, if House Bill No. 3364 / Senate Bill No. 3351 becomes law, be applied to fund the improvements provided in this act to the Department of Safety. This item does not constitute an appropriation of additional funds.

Item 133. The Administrative Office of the Courts shall study the issue of state payment of costs and fees incurred in the prosecution of indigents. Such study shall include payment of duplicative expenses for indigents, appropriateness of state payments on the behalf of indigents, and recommend the appropriate level of state payments to local governments and court clerks. Such report shall be filed with the Fiscal Review Committee no later than September 30, 2000. The Fiscal Review Committee shall examine the report made by the Administrative Office of the Courts and make its recommendations on the issue of state payment of costs and fees incurred in the prosecution of indigents to the General Assembly no later than January 31, 2001.

**SECTION 11.** The appropriations made by this act under Sections 1 and 4 to the Department of Education shall be subject to the following provisions, limitations, or restrictions:

Item 1. The appropriation made in Section 1, Title III-9, Item 2.1c, for the Basic Education Program (BEP), shall be administered pursuant to the provisions of the Education Improvement Act (Public Chapter No. 535 of the Public Acts of 1992).

Item 2. From the appropriations made to the Department of Education under Section 1, Title III-9, of this act, the Department of Education is authorized to pay through disbursements to local education agencies (LEAs), for the benefit of eligible local education employees and their dependents, an amount not to exceed forty-five percent (45%) of the total statewide cost, based on the Basic Education Program (BEP) formula, of such persons' participation in the basic accident and medical expense insurance plan authorized by Tennessee Code Annotated, Title 8, Chapter 27, Part 3.

Item 3. From the appropriation made to the Department of Education under Section 1, Title III-9, of this act, for technology programs, there is hereby earmarked a sum sufficient for the expenditures of the Web Project.

Item 4. From the amounts herein appropriated to the Department of Education in Section 1, Title III-9, Item 2.1c, the Basic Education Program, the sum of \$12,289,700.00 is for the purpose of making distributions during fiscal year 2000-2001 to local education agencies to address teacher salary equalization concerns identified by the Tennessee Supreme Court in Tennessee Small Schools, et al. v. Ned Ray McWherter, et al. These funds shall be distributed based upon the provisions of Tennessee Code Annotated, Section 49-3-366.

Item 5. Under the provisions of Tennessee Code Annotated, Sections 49-3-357 and 49-3-358 pertaining to interest accruing on investments and deposits to the Education Trust Fund and the Basic Education Program, it is the legislative intent that only interest earnings be recognized and that no interest expense be charged to the fund and the program.

Item 6. The Department of Education shall submit to the Office of Legislative Budget Analysis the revised BEP funding formula for the ensuing fiscal year no later than January 1 of each year.

..... SECTION 12.

Item 1. The appropriation made in Section 1, Title III-1, Item 5.10, to the State Board of Equalization is to be used in the property tax reappraisal and equalization programs and such related matters as are provided by law. In addition, there is herein appropriated the balance of any unexpended and unobligated funds reserved at June 30, 2000. Such funds as may remain at the end of the fiscal year from the appropriation to fund grant payments to counties for the sharable cost of reappraisals shall not revert to the general fund but shall remain available for the purposes provided by law.

Item 2. There is hereby appropriated the sum of three million dollars (\$3,000,000.00) to the Department of Human Services, which sum shall be in addition to all other appropriations made to the Department of Human Services and which sum shall be used for the sole purpose of increasing the amount available to social service contractors, as provided for in Tennessee Code Annotated, Title 71, Chapter 1, Part 2.

Item 3. It is the intent of the General Assembly that the Commissioner of Finance and Administration shall have the authority to promulgate, as public necessity rules pursuant to Tennessee Code Annotated, Section 4-5-209, those rules and regulations which concern the Medicaid/TennCare program and which require promulgation in order for the state to fiscally function (i) within the appropriations provided for the Medicaid/TennCare

program or (ii) within the availability of revenues received for the Medicaid/TennCare program.

Item 4. All revenues arising from the surcharge for motor vehicle registration plates provided for in Tennessee Code Annotated, Title 55, Chapter 4, Part 2, allocated to the Tennessee Arts Commission are hereby appropriated for use in its programs. This appropriation shall not revert to the general fund balance at the end of the fiscal year.

Item 5. (a) There is hereby appropriated a sum sufficient from employer FICA tax savings from the § 125 Cafeteria Plan (Flexible Benefits Plan) to provide for the employer match to the State's 401(k) Plan for State employees compensated on the centralized State payroll system pursuant to the provisions of Tennessee Code Annotated, Title 8, Chapter 25. Should this amount be insufficient to provide for the twenty dollar (\$20) match, there is appropriated a sum sufficient, not to exceed \$2,930,000, to supplement funding for such match.

(b) There is hereby appropriated a sum sufficient from employer FICA tax savings from the § 125 Cafeteria Plan (Flexible Benefits Plan) maintained by the University of Tennessee to provide for the employer match to the State's 401(k) Plan for employees of institutions under the University of Tennessee system pursuant to the provisions of Tennessee Code Annotated, Title 8, Chapter 25. Should this amount be insufficient to provide for the twenty dollar (\$20) match, there is appropriated a sum sufficient, not to exceed \$676,000, to supplement funding for such match.

(c) There is hereby appropriated a sum sufficient from employer FICA tax savings from the § 125 Cafeteria Plan (Flexible Benefits Plan) maintained by the Board of Regents System to provide for the employer match to the State's 401(k) Plan for employees of institutions under the Board of Regents System pursuant to the provisions of Tennessee Code Annotated, Title 8, Chapter 25. Should this amount be insufficient to provide for the twenty dollar (\$20) match, there is appropriated a sum sufficient, not to exceed \$1,338,000, to supplement funding for such match.

(d) The State Treasurer shall have the authority to contract with Optional Retirement Plan vendors to provide investment products to Optional Retirement Plan participants under the State's 401(k) program.

Item 6. There is appropriated to the State Treasurer the sum of one hundred thousand dollars (\$100,000) from the Criminal Injuries Compensation Fund for the purpose of granting the same to the Tennessee Victims Coalition pursuant to § 40-24-107(e); provided, the coalition submits to the State Treasurer a plan specifying the use of the moneys and such plan is approved by the State Treasurer. No funds appropriated in this item may be used for lobbying public officials.

Item 7. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of six thousand four hundred dollars (\$6,400) for the sole purpose of implementing Senate Bill 2065, House Bill 2015 relative to Group 2 retirement, if such bill becomes a law.

Item 8. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$100,000 for the sole purpose of implementing Senate Bill 3063

/ House Bill 3092, relative to the Mental Health and Chemical Dependency Utilization Review Act, if such bill becomes a law.

Item 9. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$29,250 for the sole purpose of implementing Senate Bill 2910 / House Bill 2471, relative to increased incarceration costs for defrauding TennCare, if such bill becomes a law.

Item 10. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$4,000 for the sole purpose of implementing Senate Bill 2048 / House Bill 2491, relative to National Rifle Association special license plates, if such bill becomes a law.

Item 11. It is hereby appropriated a sum sufficient to fund Senate Bill 2481 / House Bill 2584, relative to assessment of low income housing, may decrease local government revenues, if such bill becomes a law. Any expenditures shall be subject to approval of the Comptroller of the Treasury.

Item 12. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$9,000 for the sole purpose of implementing Senate Bill 2289 / House Bill 2646, relative to incarceration costs for the offense of burglary, if such bill becomes a law.

Item 13. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$4,500 for the sole purpose of implementing Senate Bill 2671 / House Bill 3081, relative to incarceration costs on certain threats to law enforcement officials, if such bill becomes a law.

Item 14. In addition to any other funds appropriated by the provisions of this act, there is appropriated a sum sufficient for the sole purpose of implementing Senate Bill 3259 / House Bill 3266, relative to Nashville Predators special license plates, if such bill becomes a law.

Item 15. It is hereby recognized that Senate Bill 2741 / House Bill 2758 relative to certificates of need for mobile magnetic systems will result in a revenue loss of \$4,500, if such bill becomes a law.

Item 16. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$57,000 for the sole purpose of implementing Senate Bill 3158 / House Bill 3082, relative to insurance pools, if such bill becomes a law.

Item 17. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$11,400,000 from the Unemployment Compensation Trust Fund to fund Senate Bill 2749 / House Bill 2667, relative to unemployment compensation benefits, if such bill becomes a law.

Item 18. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$50,292 for the sole purpose of implementing Senate Bill 2257 / House Bill 2377, relative to UCC filing fees, if such bill becomes a law.

Item 19. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$83,900 for the sole purpose of implementing Senate Bill 897 / House Bill 989, relative to hate crime incarceration costs, if such bill becomes a law.

Item 20. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$60,000 for the sole purpose of implementing Senate Bill 2730 / House Bill 2520, relative to medical insurance benefits for dependents of certain retired state employees, if such bill becomes a law.

Item 21. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$37,500 for the sole purpose of implementing Senate Bill 2273 / House Bill 2651, relative to incarceration costs for persons abusing positions of trust with children, if such bill becomes a law.

Item 22. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$9,000 for the sole purpose of implementing Senate Bill 2272 / House Bill 2654, relative to increased incarceration costs for sexual solicitation by electronic mail or Internet, if such bill becomes a law.

Item 23. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$67,500 for the sole purpose of implementing Senate Bill 3064 / House Bill 2991, relative to incarceration costs for the offense of aggravated incest, if such bill becomes a law.

Item 24. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$4,500 for the sole purpose of implementing Senate Bill 1678 / House Bill 1326, relative to establishing a birth defects registry, if such bill becomes a law.

Item 25. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$4,500 for the sole purpose of implementing Senate Bill 2280 / House Bill 2652, relative to increased incarceration costs for filing a false bomb report, if such bill becomes a law.

Item 26. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$4,500 for the sole purpose of implementing Senate Bill 2287 / House Bill 2151, relative to increased incarceration costs for the offense of gambling by computer, if such bill becomes a law.

Item 27. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$73,000 for the sole purpose of implementing Senate Bill 711 / House Bill 145, relative to increasing the number of actuaries in the Department of Commerce, if such bill becomes a law.

Item 28. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$7,900 for the sole purpose of implementing Senate Bill 2534 / House Bill 2488, relative to the Health Care Consumer Right to Know Act, if such bill becomes a law.

Item 29. In addition to any other funds appropriated by the provisions of this act, there is appropriated a sum sufficient not to exceed \$1,921,400 for the sole purpose of

implementing Senate Bill 3107 / House Bill 3035, relative to regulation of child care centers, if such bill becomes a law.

Item 30. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$2,600 for the sole purpose of implementing Senate Bill 104 / House Bill 357, relative to the board of dentistry, if such bill becomes a law.

Item 31. In addition to any other funds appropriated by the provisions of this act, there is appropriated a sum sufficient from the revenue generated by Senate Bill 2382 / HB 2319, relative to the Uninsured Employers Fund, to fund such bill if it becomes a law.

Item 32. In addition to any other funds appropriated by the provisions of this act, there is appropriated a sum sufficient from the criminal injuries compensation fund to fund SB 2578 / HB 2618, relative to increased benefits for losses resulting from criminal acts, if such bill becomes a law.

Item 33. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$84,000 for the sole purpose of implementing Senate Bill 3152 / House Bill 3180, relative to driver license suspensions, if such bill becomes a law.

Item 34. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$1,884 for the sole purpose of funding SJR 753, relative to the study committee on women's health issues, if such resolution is passed.

Item 35. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$1,000,000 for the sole purpose of implementing Chapter No. 554 of the Public Acts of 2000, relative to the Coordinated School Health Improvement Act of 1999.

Item 36. In addition to any other funds appropriated by the provisions of this act, there is appropriated a sum sufficient to the Department of Finance and Administration for distribution to the appropriate entities for the sole purpose of implementing Senate Bill 2001 / House Bill 2004, Senate Bill 2047 / House Bill 2020, Senate Bill 2633 / House Bill 2798, Senate Bill 0593 / House Bill 0565, Senate Bill 2069 / House Bill 2006, Senate Bill 2121 / House Bill 2329, Senate Bill 2135 / House Bill 2212, Senate Bill 2722 / House Bill 2890, Senate Bill 3158 / House Bill 3082, Senate Bill 1721 / House Bill 1679, Senate Bill 2550 / House Bill 2888, Senate Bill 2557 / House Bill 2741, Senate Bill 2634 / House Bill 2818, Senate Bill 2898 / House Bill 2259, Senate Bill 3089 / House Bill 3016, Senate Bill 3210 / House Bill 3168, Senate Bill 2864 / House Bill 3178, Senate Bill 3110 / House Bill 3038, Senate Bill 3043 / House Bill 3122, Senate Bill 2904 / House Bill 2610, Senate Bill 2382 / House Bill 2319, Senate Bill 0524 / House Bill 0650, Senate Bill 2065 / House Bill 2015, Senate Bill 3107 / House Bill 3035, Senate Bill 2609 / House Bill 2527, Senate Bill 2485 / House Bill 2738, Senate Bill 2741 / House Bill 2788, Senate Bill 2769 / House Bill 2379, Senate Bill 0897 / House Bill 0989, Senate Bill 2124 / House Bill 2737, Senate Bill 0190 / House Bill 0319, Senate Bill 3172 / House Bill 2365, Senate Bill 2415 / House Bill 2517, Senate Bill 2578 / House Bill 2618, Senate Bill 2694 / House Bill 3109, Senate Bill 3076 / House Bill 3004, Senate Bill 3091 / House Bill 3018, Senate Bill 2570 / House Bill 2366, Senate Bill 2382 / House Bill 2319, Senate Bill 1770 / House Bill 1849, Senate Bill 2366 / House Bill 2910, Senate Bill 2910 / House Bill 2471, Senate Bill 2650 / House Bill 2400, Senate Bill 2949 / House Bill 2771 and House Joint Resolution 532, if such bills become law; provided, however that the appropriation to implement Senate Bill

2949 / House Bill 2771 shall not exceed \$1,000,000. It is the legislative intent that if funding is earmarked for such implementation in such bills that the funds appropriated in this item be reduced accordingly. In addition, if the fiscal note on any bill states that state revenues would be increased in an amount equal to or greater than state expenditures as a result of the enactment of such bill, then there is appropriated a sum sufficient from such increased revenue to the appropriate entity, as determined by the Commissioner of Finance and Administration, to implement such bill.

Item 37. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$85,000 to the Department of Military for the sole purpose of funding health care services pursuant to the Mediguard Program.

Item 38. In addition to any other funds appropriated by the provisions of this act, there is appropriated to the Bureau of TennCare Services the sum of \$60,000,000 to achieve actuarial funding of the TennCare program.

SECTION 13. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. There is hereby appropriated from the Reserve for Casualty Losses, established under the provisions of Tennessee Code Annotated, Title 12, Chapter 3, Part 9, the necessary funds for payment of losses sustained under the annual aggregate deductible authorized by said law. The Commissioner of Finance and Administration is authorized to transfer any amounts herein appropriated to the capital projects fund, general fund, highway fund or other fund.

Further, to the extent that appropriations are made from the Reserve for Casualty Losses in the fiscal year ending June 30, 2001, it is the legislative intent that said Reserve be established in the amount of not less than five million dollars (\$5,000,000.00), in addition to an amount necessary to fund any unpaid loss from a prior year. Sufficient funds are hereby appropriated to establish the Reserve in that amount.

SECTION 14. The appropriations made by this act and all other appropriations, including appropriations of departmental revenues as set forth in Section 4 of this act, except such as may be made for the expenses of the Legislative Branch, and the appropriations made for the Judiciary, including the Attorney General and Reporter, District Attorneys General, Public Defenders, and the Office of the Post-Conviction Defender, the Secretary of State, Comptroller of the Treasury and State Treasurer, shall be obligated and expended under the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51, which shall remain in full force and effect; and in case of conflict with any other law, the provisions of such laws shall prevail, except as otherwise herein specifically provided. All appropriations except those made by acts authorizing bond issues and expenditures thereof and those excepted from obligations and expenditure hereinabove, though made by other statutes, shall likewise be obligated and expended under the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51.

..... SECTION 15.

Item 1. No part of the fund appropriated to any department, office, instrumentality, or agency of the state government shall be expended in any other such entity, but if the head of any department, office, commission or instrumentality of the state government finds that there is a surplus in any classification, division, or unit under such entity, and a deficiency in any other division, unit or classification, then in that event the head of such department, office, commission or instrumentality of the state government may transfer such portion of such funds as may be necessary for the one division, unit or classification where the surplus exists to the other, except as otherwise provided herein, provided such transfer is approved by the Commissioner of Finance and Administration. Such transfer of funds pursuant to this item shall be subject to the approval of a majority of a committee composed of the Speaker of the Senate, the Speaker of the House and the Comptroller of the Treasury.

Item 2. The Commissioner of Finance and Administration may establish in any department, office, commission or instrumentality of the state government a clearing account through which all salaries and wages, including the state's portion of retirement, insurance, social security, etc., may be disbursed. In the event such accounts are established, department records shall be maintained showing the distribution of such amounts among the various appropriation codes, and any financial reports shall present expenditures as if such expenditures had been made through the individual appropriation accounts.

Item 3. The Commissioner of Finance and Administration shall have power and authority to refuse, with the approval of the Governor, to approve or honor any and all requisitions for purchases, except requisitions for purchases authorized by the Legislative Branch, including the Secretary of State, Comptroller of the Treasury and State Treasurer, and the Judiciary, including the Attorney General and Reporter. In case any division or function of government for which an appropriation is provided in this act or otherwise, shall be transferred from an existing department, to any other department, such transfer shall automatically result in the appropriation for such transferred division or function becoming available to the department to which such transfer is made for the purposes of such transferred division or function.

Item 4. From the appropriations made to the various state departments and agencies under this act, and other general acts appropriating money, there may be paid any expenses incurred by said departments and agencies for the purpose of conducting and serving as host for regional or national conferences of which such departments or agencies may be members. Before any funds shall be expended under this authorization, the amount and purpose of the proposed expenditure shall be approved by the Commissioner of Finance and Administration.

Item 5. Notwithstanding any provision of law to the contrary, no state department or agency in the Executive Branch of state government is authorized to make organizational changes within such department or agency without the prior approval of the Commissioner of Finance and Administration. Where such organizational changes require a transfer of funds between organizational accounts and are contrary to the manner in which appropriations have been made herein, approval of said transfers is subject to approval by the Commissioner of Finance and Administration and by a majority of a committee composed of the Speaker of the Senate, the Speaker of the House and the Comptroller of the Treasury.



Item 6. The Commissioner of Finance and Administration is authorized to draw-down disputed federal funds and to reserve the funds to prevent their expenditure until the dispute is settled; and the Commissioner of Finance and Administration in consultation with the State Treasurer is authorized to allocate interest earnings on the draw-down of disputed federal funds and to pay interest earnings to the federal government in those instances when expenditures are ultimately disallowed.

Item 7. The Commissioner of Finance and Administration is authorized to impose a reasonable real estate transaction fee on all real estate transactions when the transaction is processed through the Department of Finance and Administration. Said fee structure shall be subject to approval by the State Building Commission.

Subject to the approval of the State Building Commission, there is hereby appropriated a sum sufficient to replace any real estate transaction fees that are waived.

Item 8. The Commissioner of Finance and Administration and the State Treasurer, with approval of the State Comptroller, shall develop and implement a policy to recover state funds and the state's costs associated with checks, warrants, drafts, and electronic funds transfers deposited to a state account that are subsequently returned unpaid by the drawer's bank.

Item 9. The Commissioner of Finance and Administration is authorized to maintain an indirect cost recovery plan to recognize overhead costs associated with the operations of the Tennessee Regulatory Authority, Wildlife Resources Agency, Department of Financial Institutions, Housing Development Agency and the regulatory boards and commissions not under the administration of the Department of Commerce and Insurance or the Department of Health. The Commissioner is further authorized to charge the departments and agencies covered by the indirect cost recovery plan for their individual overhead costs. The Commissioner of Finance and Administration shall file his plan for implementing the provisions of this item with the chairmen of the Finance, Ways and Means Committees of the Senate and House of Representatives.

Item 10. The Commissioner of Finance and Administration is authorized to establish a state regulatory fee not to exceed \$5.00 for one year and \$10.00 for two years. The fee shall be in lieu of any allocation of indirect costs which would otherwise be allocated to the regulatory boards covered by the provisions of Tennessee Code Annotated, Section 4-3-1011(b)(2).

Item 11. If any appropriation in this act fails to designate a department or agency of state government to be responsible for the administration of the appropriation, then the Commissioner of Finance and Administration is hereby directed to designate the state department or agency to administer the appropriation.

Unless otherwise directed by language in this act, appropriation grants to agencies outside of state government shall be administered in such manner as the Commissioner of Finance and Administration shall determine. Direct appropriation grants for the benefit of agencies outside of state government may be administered by the Department of Finance and Administration.

Item 12. For the purposes of this item, the term "chief fiscal officer" shall mean the position within a state agency that has overall daily responsibility for the oversight of the fiscal operation for that agency. The Commissioner of Personnel in consultation with the Commissioner of Finance and Administration shall designate and classify position(s) within each agency of the Executive Branch of state government as chief fiscal officer(s) for that agency. Qualifications and appointments to fill existing or future vacancies shall be in accordance with procedures established by the Commissioner of Personnel with the approval of the Commissioner of Finance and Administration.

Item 13. From the appropriations made in this act to pay the salaries of state employees who are hired on or after July 1, 2000, the Commissioner of Finance and Administration is authorized to require that those salaries be paid through direct-deposit procedures.

Item 14. The Commissioner of Finance and Administration is hereby authorized to adjust departmental revenue and reserve estimates and related expenditures: (a) for internal service funds to record fees received for services provided to departments, agencies, boards, and commissions and (b) to record payment for services provided to state agencies by another state agency.

Item 15. The Commissioner of Finance and Administration is hereby authorized to adjust departmental revenue and related expenditures to recognize (a) the carry-over of federal funds and other departmental revenues that were budgeted and allotted but unexpended or unobligated at June 30; (b) an increase in the federal rate of reimbursement or match in federal programs so that there is less state expense or the additional federal funds are available to meet increasing costs without improving programs; and (c) an unexpected increase in federal grant funds so that there is less state expense or the additional federal funds are available to meet increasing costs without improving programs.

Item 16. The Commissioner of Finance and Administration is hereby authorized to adjust the estimates of federal block grant funds and other federal grant-in-aid funds estimated in Section 4 and Section 31 of this act to reflect the actual allocations of federal revenues made available to the State of Tennessee by the federal government.

..... SECTION 16.

Item 1. Each department, division or agency for the benefit of which an appropriation is made herein and which participates in the Consolidated Retirement System, shall pay from such appropriation monthly such sums as may be due such Consolidated Retirement System as the state's contribution from such department, division or agency.

Item 2. The appropriation in Section 1, Title III-21, to the Consolidated Retirement System of the State of Tennessee in the amount of \$6,400,000.00 is for retirement contribution for certain county officials and county judges. It is the legislative intent that the appropriation equal revenue collected and apportioned under the provisions of Tennessee Code Annotated, Title 67, Chapter 4, Part 6 and Tennessee Code Annotated, Section 8-37-604, for county judges and county officials, and the Commissioner of Finance and Administration shall increase or decrease the appropriation for those officials accordingly.

Item 3. The appropriation in Section 1, Title III-21, to the Consolidated Retirement System of the State of Tennessee in the amount of \$100,000.00 is for retirement

contribution for certain General Sessions Judges. It is the legislative intent that the appropriation equal revenue collected and apportioned under the provisions of Tennessee Code Annotated, Title 67, Chapter 4, Part 6, for General Sessions Judges, and the Commissioner of Finance and Administration shall increase or decrease the appropriation for those judges accordingly.

Item 4. The State Treasurer, with the approval of the Commissioner of Finance and Administration, shall have authority to transfer any increase in the appropriation for county officials' and county judges' retirement contributions between the organizational units or programs benefiting from said appropriations. Such transfers shall be limited to the appropriations made for judicial and administrative officials of county governments, provided, however, that the State Treasurer, with the approval of the Commissioner of Finance and Administration, shall have authority to consolidate the assets of the retirement plans for elected and appointed officials for accounting and funding purposes. Such consolidations shall be limited to retirement plans with common employers.

Item 5. Whenever any law relating to retirement matters is passed by the General Assembly which does not affirmatively state that it has application to participating political subdivisions and it is subsequently determined by the retirement division that such act or provision thereof mandates increased liability to a participating political subdivision within the meaning of Article II, Section 24, of the Tennessee Constitution, compliance with the provisions of such act or acts shall be optional to the political subdivision. Upon discovery by the retirement division that an enactment increases liabilities to the local governments, notice of the effect of such enactment shall be given to the governing body by the retirement division within a reasonable time after discovery. The governing body of each political subdivision shall upon notification of the effect of the law, advise the retirement division of its desire to be covered by the provisions of the act within four (4) months of the date of notice. All participating political subdivisions which do not elect to be covered by the provisions of the enactment shall be excluded from the provisions thereof.

..... SECTION 17.

Item 1. From the appropriations made herein, the various departments, agencies, boards and commissions of state government shall pay on behalf of each participating employee within the respective departments, agencies, boards and commissions, not less than seventy percent (70%), nor more than eighty percent (80%) of the cost of each individual's participation in the basic group medical insurance program and one hundred percent (100%) of the cost of twenty thousand dollars (\$20,000.00) of basic term life insurance coverage and forty thousand dollars (\$40,000.00) of basic special accident insurance coverage for each participating employee; such basic medical, life and accident insurance program to be established pursuant to Tennessee Code Annotated, Title 8, Chapter 27, Part 2.

Item 2. From the appropriations made herein the Department of Military is hereby authorized to pay, on behalf of each participating national guardsman called up to state active duty, the cost of each individual's participation in the state-approved Group Life Insurance Plan for national guardsmen called up to state active duty. The provisions of Tennessee Code Annotated, Title 8, Chapter 27, Part 2, shall apply.

Item 3. The State Insurance Committee is to provide for the formation of optional advisory committees to be composed of members representing state employees, health care providers, and other involved parties for the purpose of providing suggestions and reactions to the State Insurance Committee. The State Insurance Committee is also to provide more advanced and detailed notices concerning both the meetings of the State Insurance Committee and any changes in the state insurance plan. Whenever possible, the State Insurance Committee shall provide sixty days notice of any changes in the state insurance plan.

Item 4. The State Insurance Committee shall establish and maintain, within the appropriations made in this act for supplemental medical insurance for retired state employees and retired teachers and in accordance with Tennessee Code Annotated, Section 8-27-702, the respective contribution levels to be made by the state on behalf of the eligible participating retirees. The annualized contribution rate established by the Committee for the eligible participating employees shall not exceed the amount appropriated in this act, and the rate established is subject to approval by the Commissioner of Finance and Administration.

Item 5. It is the legislative intent that the State Insurance Committee establish a schedule of premium payments for retirees participating in the group insurance plan under the provisions of Tennessee Code Annotated, Section 8-27-209.

SECTION 18. From the appropriations made by this act, claims for official travel expenses of state employees and members of boards and commissions, notwithstanding any provision of the law to the contrary, shall be subject to the provisions of comprehensive travel regulations as approved by the Attorney General and the Commissioner of Finance and Administration under the provisions of Tennessee Code Annotated, Section 4-3-1008.

SECTION 19. Whenever similar or duplicate appropriations are made in this act to those carried in any other act, such appropriation herein shall not be deemed as a supplemental appropriation, it being the legislative intent that there shall be no overlapping appropriations for equivalent amounts; but if this act simply supplements the appropriations made by the other act, then such supplemental appropriation shall be valid. The same shall apply to similar or duplicate appropriations made solely within this act.

SECTION 20. Notwithstanding the provisions of Tennessee Code Annotated, Title 54, Chapter 2, Part 2, to the contrary, whenever the State of Tennessee has any surplus lands or other surplus real properties which are sold or conveyed during the fiscal year ending June 30, 2001, the proceeds from the sale of such lands or other real property shall be subject to the provisions of Tennessee Code Annotated, Section 12-2-112.

SECTION 21. The Board of Standards, may, if it considers such action in the interest of the state, authorize the Director of Purchasing to negotiate for the purchase of computer programs and associated software systems without following the procedures set out in Tennessee Code Annotated, Title 12, Chapter 3, relative to requisitioning and the receipt of bids. Such purchases shall be made at and for the best possible price, and each such purchase shall be confirmed by the Board of Standards before becoming effective. This exception shall not apply to the purchase of computer equipment machinery or associated hardware, but the same shall continue to be acquired in accordance with the procedures set out in Tennessee Code Annotated, Title 12, Chapter 3.

SECTION 22. Notwithstanding the provisions of Tennessee Code Annotated, Title 66, Chapter 29, warrants, drafts, and checks drawn on the State Treasury that have not been redeemed within twelve months of issue date shall be cancelled and written off the state's books with the funds reverting to the fund of issue. Subsequent claims by the payee of said instruments, shall be honored upon receipt of documentation to substantiate the claim. The Commissioner of Finance and Administration and the State Treasurer shall develop a plan to ensure the state's compliance with the unclaimed property law.

SECTION 23. It is hereby declared to be the legislative intent that the Commissioner of Finance and Administration revise the funding recommendations and personnel summaries contained in the Budget Document to conform with this act, other general acts of this Session and any other actions which affect the level of departmental or other such revenue. Said revised summaries shall be provided to the Office of Legislative Budget Analysis, Finance, Ways and Means Committees of the Senate and House of Representatives and to the Office of the Comptroller of the Treasury and Fiscal Review Committee. The Commissioner of Personnel shall submit a monthly report to the office of legislative budget analysis regarding positions that have been overlapped for ninety (90) days or more. In addition, the budget as introduced shall indicate the number of positions overlapped on the date of introduction.

In establishing allotments from the appropriations herein made, the Commissioner of Finance and Administration may establish total spending authorizations in the amount of the specific appropriation from state revenues herein made, plus the estimated federal and departmental revenues estimated to be available as presented in the revised funding summaries cited above. In the event federal and departmental revenues for any particular program, appropriation code, or other classification are less than the amount estimated to be available under the allotments then and to that extent the spending authorizations are hereby reduced; to the extent that federal or departmental revenues in excess of the amounts allotted are realized, such excess shall not constitute increased spending authorizations, except under the conditions herein specified.

In establishing the allotments herein authorized, the Commissioner of Finance and Administration shall divide the total spending authorizations by allotment code, into two subdivisions, as follows:

..... 1. Personal Services and Benefits

..... 2. Other Operating Expenses

No state agency shall establish new programs nor expand programs, including any programs involving federal or other funds, beyond the scope of those already established, recognized and approved by the legislature, as reflected in the revised summaries cited above, until the program and the availability of the money is submitted by the Commissioner of Finance and Administration to the Finance, Ways and Means Committee chairmen and until said committee chairmen have acknowledged in writing receipt thereof, to the Commissioner of Finance and Administration. Provided, however, that capital outlay program projects and the availability of funding shall be submitted to the State Building Commission to be acknowledged.

..... SECTION 24.

Item 1. Notwithstanding any provision of the law to the contrary, the heads of the respective departments for which appropriations are made in Section 1, Titles I, II, III-1,

Items 1, 3, 5, and 7, are authorized to revise their respective budgets and personnel authorizations within the appropriations made in Sections 1 and 4 of this act and to submit those revised summaries to the Commissioner of Finance and Administration, who shall incorporate them into the revised funding recommendations and personnel summaries and allotments and spending authorizations required by Section 23 of this act.

Item 2. All funds appropriated in Section 1, Title III-1, Items 3, 5 and 7 and in Section 4, Title III-1, Items 3, 5 and 7 shall be administered in a ministerial capacity by the Department of Finance and Administration in accordance with budgets and any revisions thereto of the respective entities for which such appropriations are made. Such budgets and any revisions thereto shall be subject to the concurrence of the Speaker of the Senate and Speaker of the House of Representatives.

SECTION 25. Except where sovereign immunity has been or shall hereafter be expressly waived by the General Assembly, all appropriations of state revenues and departmental revenues made in this act and in prior acts to the state, its departments, agencies, boards, educational institutions, instrumentalities, and incorporated entities performing the state's governmental functions shall be state funds and shall be protected by the state's sovereign immunity from every court's judgment, decree, attachment, or other legal process; provided, however, that any statutory or other provision authorizing an agency, board, or entity to sue and be sued shall not constitute a waiver of sovereign immunity.

SECTION 26. From the appropriation made for the General Assembly under Section 1, Title 1, payment shall be made for, but not limited to, the following items:

1. Any lawful expenses of the One Hundred First General Assembly, for which funds have not been obligated on June 30, 2000, such funds herein appropriated as are required may be made available during the fiscal year ending June 30, 2000.

..... 2. The lawful expenses of the One Hundred First G

3. The cost of staffing, maintaining and operating the offices of the Speaker of the Senate and the Speaker of the House of Representatives, including necessary travel and other expenses incident to said offices, not covered by Title I, Items 3 and 4, of this act.

4. Such expenses as may be incurred for maintaining legislative facilities including the maintenance and staffing and such other expenses as may be necessary to provide offices and other services to members of the General Assembly and their staff in state facilities in Nashville.

5. Expenses and travel pay to legislators for each day when attending conferences, workshops, and other official meetings, both within and without the State of Tennessee, when said travel is approved by the Speaker of the Senate and/or the Speaker of the House of Representatives. Payments shall be at the same rate provided for members of the standing committees of the General Assembly when meeting between sessions. Provided, further, that reimbursement may be made to legislators for registration fees incurred while attending conferences and meetings as may be approved by the Speaker of the Senate and/or the House of Representatives.

6. Expenses and travel pay allowed to members of the Joint Legislative Services Committee as authorized under Tennessee Code Annotated, Section 3-1-106, and to members of the Fiscal Review Committee, as authorized under Tennessee Code Annotated, Section 3-7-102.

7. The Speakers may transfer to the Office of Legislative Services and the Office of Legal Services for the General Assembly and to the Fiscal Review Committee sufficient funds to enable them to complete all studies assigned to them by the One Hundred First General Assembly, and to furnish such help as may be required by standing, select and joint committees of the General Assembly.

8. Membership dues to the National Conference of State Legislatures, similar service organizations, and such other conferences as may be approved by the Speaker of the Senate and the Speaker of the House of Representatives. Such payments may be made quarterly or in accordance with other partial payment plans.

9. Any expenditures for legislative purposes called for by resolutions or joint resolutions properly adopted by either or both Houses of the General Assembly.

10. Payment of expenses to any member, as provided by law, for attendance at any meeting of any standing, special, or select committee of the General Assembly, whether such meeting occurs during or between sessions of the General Assembly. Such expenses for meetings held between sessions shall be paid at the same rate as provided in the general law for meetings held while the General Assembly is in session.

11. In addition to appropriations made under Section 1, Title I, there is hereby appropriated a sum sufficient to cover any increase automatically occurring under mandate of law in any compensation, benefits, or expenses funded under Section 1, Title I.

All items listed above, together with any other expenses for the General Assembly, upon the approval of the Speaker of the Senate and/or the Speaker of the House of Representatives, shall be paid through the Office of Legislative Administration, who shall also be authorized to make arrangements for, and incur obligations incident to, any convening of the One Hundred First General Assembly, including but not limited to such items as contracts for the reproduction of bills, the printing of a daily legislative service, and the Tennessee Legislative Record.

Provided, further, that during any period when the Offices of the Speaker of the Senate or the Speaker of the House of Representatives are vacant, or otherwise upon authority of the Speakers, the Director of the Office of Legislative Administration is hereby authorized to do any act which the Speaker might do under the provisions of this section.

The provisions of the section shall not be construed to countermand any general act passed by the One Hundred First General Assembly.

SECTION 27. The Speaker of each House of the General Assembly shall be paid from funds appropriated to the General Assembly the following sums:

Seven hundred fifty dollars (\$750.00) for their ex officio services during any session of the General Assembly; plus the sum of five thousand seven hundred dollars (\$5,700.00)

annually for local office expenses in their county of residence which will be in addition to the cost of maintaining and operating offices in the State Capitol. In addition, each Speaker shall be allowed the same amount for expenses and travel pay as that provided for members of the standing committees of the General Assembly when meeting between sessions, for attending meetings of standing, select, or joint committees of the General Assembly or when absent from their county of residence on official duty as Speaker. When the Speaker, Majority Leader, Senate Floor Leader or House Majority Whip travel by conveyance owned by such person, travel pay may be allowed on the basis of actual cost.

The allowance for ex officio duties authorized by this section shall be paid at the request of each Speaker at any time after adjournment of a session. The amount authorized hereby for local office expenses shall be paid annually on or after November 1st of each year at the request of each Speaker. Requests for payments shall be addressed to the Director of the Office of Legislative Administration and need not be accompanied by a list of expenditures for which allowances the reimbursements are claimed. Payments for attending meetings between sessions or when absent from county of residence shall be paid from time to time on request of each Speaker.

SECTION 28. In order to prevent duplication of effort and to establish professional standards, audits to be performed by internal audit staffs or grantees of departmental activities funded from appropriations made in this act shall be coordinated with the Office of the Comptroller of the Treasury, and such reports as may be issued shall be prepared in accordance with standards established as required by law by the Comptroller of the Treasury. No department, agency, institution, board, or commission shall cause internal auditing to be performed by persons who do not meet the job specifications for internal auditors established by the Commissioner of Personnel and approved by the Commissioner of Finance and Administration.

SECTION 29. The appropriations to public institutions of higher education set forth in Section 1 of this act shall be subject to the conditions and limitations set forth in this section, and shall not be subject to other provisions of this act except as otherwise expressly stated.

Item 1. Salaries to be paid from the appropriations made to educational institutions shall be fixed as follows:

The President and the staff of the University of Tennessee, by the Board of Trustees; the Presidents and staffs of the institutions within, and the Chancellor and staff of, the State University and Community College System of Tennessee, by the Board of Regents; and the Directors and staffs of the technical institutes and the technology centers by the Board of Regents; all of which shall be within the appropriations provided and available for said purposes.

Item 2. It is the intent of the General Assembly that higher education institutions, including the Tennessee Technology Centers, expend for maintenance and operations of the physical plant, exclusive of utilities, at least the amount included in the formula recommendation for that purpose, prorated to reflect actual funding levels appropriated in this act. Each institution shall report to the Commissioner of Finance and Administration the actual amount of expenditures for maintenance and operation of the physical plant, exclusive of utilities, for the fiscal year.



Item 3. All institutional revenues of any kind collected by the institutions in the course of their operations for their own use are hereby appropriated to the institutions in addition to the specific appropriations made by this act.

Item 4. It is the intent of the General Assembly that there shall be consistent fee charges among the public institutions of higher education of the state, subject to the nature and scope of the institutions, and that the State Board of Regents and the Board of Trustees of the University of Tennessee shall consult with the Higher Education Commission before establishing the fee schedules for the universities, community colleges, technical institutes and technology centers.

Item 5. The appropriations herein for higher education and appropriations of all higher education departmental and institutional revenue are subject to the provisions of Tennessee Code Annotated, Title 9, Chapter 4, and subsections (4) and (5) of Tennessee Code Annotated, Section 4-3-1006. Within the general requirements of these provisions, the Commissioner of Finance and Administration, in consultation with the Comptroller of the Treasury and the Higher Education Commission, shall specify the content and procedures for submitting operating budgets and revisions thereto. The operating budgets shall be submitted to the Higher Education Commission by the respective governing boards. The Higher Education Commission shall then submit such operating budgets with their comments to the Department of Finance and Administration for approval. In addition, the appropriations in this act to institutions of higher education shall be subject to the requirements, restrictions and controls of the State Board of Claims and the State Building Commission in the same manner as other agencies of the state. The governing boards shall submit to the Office of Legislative Budget Analysis both the original and revised operating budgets proposed. The Tennessee Higher Education Commission shall submit to the Office of Legislative Budget Analysis the revised higher education funding formula for the ensuing fiscal year no later than December 1 of each year.

Item 6. From the appropriations made herein, institutions of higher education are hereby authorized to pay, on behalf of each participating employee, a percentage amount equal to the amount paid by other agencies of the state of the cost of each employee's participation in the state-approved Group Insurance Plan for state employees.

Item 7. Except where sovereign immunity has been or shall hereafter be expressly waived by the General Assembly, all appropriations of state funds and institutional revenues made in this act and prior acts to institutions of higher education shall be state funds and shall be protected by the state's sovereign immunity from any court's judgment, decree, attachment, or other legal process, provided that any statutory or other provision authorizing any entity to sue and be sued shall not constitute a waiver of sovereign immunity.

Item 8. The appropriation in Section 1, Title III-21, Miscellaneous Appropriations, for State School Bond Authority - Debt Service, in the amount of forty thousand, three hundred dollars (\$40,300.00) is for benefit of education institutions with academic buildings funded through the State School Bond Authority which are listed in Chapter 858, Public Acts of 1972.

Item 9. From the appropriations made in this act and other appropriations acts, the budgetary units in higher education shall pay to the Division of Retirement, Department

of the Treasury, the employer's share of retirement and social security costs including the additional benefit costs associated with pay raises funded from fees, revenues, payroll savings or any other funding source.

Item 10. The appropriations in this act for Centers of Excellence and Campus Centers of Emphasis are subject to allocation by the Higher Education Commission and the Commissioner of Finance and Administration. In allocating the appropriation for Centers of Excellence, a consideration shall be planned reductions to existing expenditures to supplement funding for the centers. The obligation and expenditure of funds appropriated for Centers of Excellence shall be subject to oversight by the special joint committee of the General Assembly created pursuant to the provisions of the Comprehensive Education Reform Act of 1984.

Item 11. From the funds appropriated in Section 1, Title III-10, the Tennessee Higher Education Commission is authorized to allocate the desegregation funds among the various institutions and entities to insure the most effective use of those funds.

Item 12. The Higher Education Commission is hereby authorized to collect fees for the use of its video conferencing facilities and is appropriated a sum sufficient from fees collected for this purpose. Such fees shall be utilized solely for the purpose of replacing equipment in the facility. Any unexpended balance as of June 30, 2001, shall not revert to the general fund and is hereby reappropriated in the 2001-2002 fiscal year.

Item 13. From the appropriation to the Tennessee Higher Education Commission in Section 1, Title III-10, for desegregation activities and community service grants, any unexpended balance at June 30, 2001, shall not revert to the general fund balance and is hereby reappropriated in the 2001-02 fiscal year.

Item 14. There is hereby appropriated a sum sufficient to pay insurance claims filed by lending institutions under the provisions of the Federal Family Education Loan Program and the costs associated with administering that program. Provided, however, such payments shall be made and such costs shall be paid from funds and reserves received and maintained by the Tennessee Student Assistance Corporation for the Federal Family Education Loan Program and the State of Tennessee shall in no way be liable for such claims.

Item 15. In addition to any other funds appropriated by the provisions of this act, there is appropriated to the Student Assistance Corporation all reserve balances now held by the Corporation for the Student Loan Program authorized by Tennessee Code Annotated, Title 49, Chapter 4, Part 5. It being the legislative intent that these reserves may be used to cover any expenditures resulting from over-awards of assistance to students enrolled during the 2000-2001 academic year under the Student Assistance Program and may use that portion of earnings from the Student Loan Program reserves to conduct the training, administration and default management for students, schools and lenders in the Federal Family Education Loan Program, Part 4 and the Student Loan Program, Part 5. The allotment of funds appropriated by this item shall be subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 3, Part 10 and Title 9, Chapter 4, Part 51.

Item 16. From the appropriation to the Tennessee Student Assistance Awards in Section 1, Title III-10, any unexpended balance at June 30, 2001 and/or any prior year

appropriations recovered from prior recipients by June 30, 2001, shall not revert to the fund balance but shall be added to the reserve balances of the agency.

Item 17. Proceeds collected from prior recipients of the teacher loan/scholarship programs authorized by Tennessee Code Annotated, Title 49, Chapter 4, Parts 2 and 7 shall not revert to the fund balance but shall be deferred and added to the funds appropriated in the succeeding year for expenditure as awards in the Teaching Scholars Program (Tennessee Code Annotated, Section 49-4-212).

Item 18. Proceeds collected from prior recipients of the Minority Teaching Fellows Program authorized by Tennessee Code Annotated, Title 49, Chapter 4, Part 706 shall not revert to the fund balance but shall be deferred and added to the funds appropriated in the succeeding year for expenditure as awards in the Minority Teaching Fellows Program (Tennessee Code Annotated, Section 49-4-706). This item shall take effect upon becoming a law, the public welfare requiring it.

Item 19. There is hereby appropriated a sum sufficient to the Tennessee Student Assistance Corporation from accumulated interest earnings in the Academic Scholars Program (Tennessee Code Annotated, Section 49-4-203) and in the Christa McAuliffe Scholarships Program (Tennessee Code Annotated, Section 49-4-705).

Item 20. The capital outlay projects listed in the 2000-2001 Budget Document and which are identified with the heading "Proposed Capital Projects From School Bonds And Other Sources, Fiscal Year 2000-2001," are presented for informational purposes only. The projects are subject to recommendation and approval procedures involving the higher education institutions and their governing boards, the Tennessee Higher Education Commission, Finance and Administration, the Tennessee State School Bond Authority, the State Funding Board and the State Building Commission.

SECTION 30. Salaries provided under the appropriations made in Sections 1 and 4 of this act to the respective departments, institutions, offices and agencies shall be fixed as under the provisions of Tennessee Code Annotated, Title 8, Chapter 23.

Within the appropriations made for the Office of the Attorney General and Reporter under this act, the salaries of the attorneys, legal and clerical staff and other employees shall be fixed by the Attorney General. The expenditures provided for herein shall not exceed the amount of the appropriation to the Office of the Attorney General and Reporter.

The salaries of all employees of the Judicial Branch, except those whose salaries are set by law, shall be fixed by the Administrative Director of the Administrative Office of the Courts with the approval of the Chief Justice of the Supreme Court. The compensation of the judges, chancellors, and justices of the state's trial and appellate courts shall be set in accordance with Tennessee Code Annotated, Section 8-23-103.

Within the appropriations herein made, the salaries of the subordinates and employees of the Treasurer, Comptroller, Secretary of State, and the Fiscal Review Committee shall be fixed by the heads thereof, respectively, and the salaries of the employees and subordinates of the Joint Legislative Services Committee shall be fixed by such committee in accordance with the provisions of Tennessee Code Annotated, Title 3, Chapters 10 through 14, inclusive; all other salaries and wages in departments, institutions, offices and agencies shall be approved by the Commissioner of Personnel, provided, however, that the establishment of salary ranges within

such departments, institutions, offices and agencies shall be subject to the approval of the Commissioner of Finance and Administration. To the extent that additional funds are appropriated or are generated within a department or agency by abolishing vacant and funded positions, subject to review and approval of the Commissioner of Finance and Administration and the Commissioner of Personnel, salary increases may be granted from such funds.

Employee promotions shall be reported to the General Assembly under the provisions of Tennessee Code Annotated, Section 8-30-211(b).

SECTION 31. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. Under the provisions of Section 4 and Section 23 of this act, it is the legislative intent to appropriate the proceeds of federal block grant programs, as assumed by the State of Tennessee, in the following manner:

1. Social Services block grant in the amount of \$21,577,400.00 to the Department of Human Services and in the amount of \$26,947,800.00 to the Department of Children's Services.
2. Mental Health Services block grant in the amount of \$4,651,800.00 to the Department of Mental Health and Mental Retardation.
3. Child Care Development Funds Block Grant in the amount of \$78,237,600.00 to the Department of Human Services.
4. Maternal and Child Health block grant in the amount of \$13,275,500.00 to the Department of Health.
5. Preventive Health block grant in the amount of \$4,059,300.00 to the Department of Health.
6. Community Services block grant in the amount of \$9,436,400.00 to the Department of Human Services.
7. Low Income Energy Assistance block grant in the amount of \$14,984,300.00 to the Department of Human Services.
8. Substance Abuse Prevention and Treatment block grant in the amount of \$25,982,200.00 to the Department of Health.
9. Temporary Assistance to Needy Families (TANF) block grant in the amount of \$215,960,600.00 to the Department of Human Services.
10. Small Cities Community Development block grant in the amount of \$60,314,000.00 to the Department of Economic and Community Development. Said sum being the estimated allocation of funds for the federal fiscal years 1999-2000 and 2000-2001 combined.

Provided, however, that all expenditures of any community development block grant funds in addition to those appropriated and enumerated in this section shall be subject to the following limitations and restrictions:

The Housing and Community Development Act of 1981 made it possible for states to assume administration of small cities Community Development Block Grant (CDBG) previously administered by the U.S. Department of Housing and Urban Development (HUD). In Tennessee, the CDBG Program shall be administered by the Department of Economic and Community Development (ECD).

There shall be appropriated by the General Assembly to ECD such funds as may be allocated to Tennessee by the federal government for the CDBG Program. The state-administered CDBG Program shall be developed within the parameters of the CDBG legislation, applicable federal regulations, and consultation with citizens and elected officials in Tennessee.

The CDBG goals shall be three-fold: (1) target on areas of economic distress, (2) stimulate the growth of jobs and income in these areas, and (3) maximize the number of grantees. Additionally, all CDBG projects must meet one of the three national objectives of (1) principally benefiting persons of low and moderate income, (2) elimination or prevention of slums and blight, or (3) elimination of conditions detrimental to health, safety or public welfare. ECD shall be authorized to make grants and/or loans of CDBG monies to eligible city and county governments in Tennessee to achieve these goals. Loan payments and interest shall be reserved for reappropriation and shall not revert to the general fund balance at year end.

Eligible applicants shall be all city and county governments in Tennessee except those cities of and counties designated by HUD as CDBG entitlement areas. Cities excluded from the state-administered CDBG Program include Memphis and Shelby County, Nashville (Davidson County), Chattanooga, Knoxville and Knox County, Clarksville, Bristol, Johnson City, Oak Ridge, Murfreesboro, Kingsport and Jackson. These cities and counties will receive their CDBG funds directly from HUD.

Based upon an anticipated CDBG allocation in the federal fiscal years 2000 and 2001 of \$30,157,000.00 each year, the following target funding levels shall be established:

	<u>Federal FY '00</u>	<u>Federal FY '01</u>
Administrative Costs	\$ 703,100	\$ 703,100
Industrial Location/ Expansions/ Retentions	11,552,300	11,552,300
Community Livability	1,707,200	1,707,200
Water/Sewer/Solid Waste		13,003,400 13,003,400
Housing and Neighborhood Revitalization	2,191,000	2,191,000
Set-Aside	1,000,000	1,000,000

A fifty percent (50%) reduction in any category will be permitted to facilitate proper program management and allow administrative flexibility. The funds so reduced shall be allocated to other categories with priority given to water/sewer/solid waste projects.

Selection criteria for project approvals shall be uniform within categories, objective and quantitative, and shall be based on project need, project feasibility, project impact, community need, and, for community livability projects, essentialness.

Project application materials will be supplemented, as appropriate, by site visits and by informed opinions of state agencies knowledgeable about particular projects.

The level of CDBG assistance for individual projects shall be determined by the following factors: (1) the percent of project beneficiaries that have family incomes below the low and moderate income (LMI) levels, (2) a maximum grant and/or loan of \$750,000.00 for individual projects (\$300,000.00 for community livability projects), (3) a maximum grant and/or loan to any applicant of \$750,000.00 in two successive years, and (4) the grantee's ability-to-pay. Higher grant levels (up to \$1,000,000.00) may be approved for regional projects.

If modifications in the expenditure plan for the CDBG Program are required, said modifications shall be accomplished in the following manner: (1) if the General Assembly is in session such modifications shall be approved by the General Assembly, or (2) if the General Assembly is not in session, the Governor may, (a) submit such modifications to the State Funding Board for approval or, (b) call a special session of the General Assembly for approval.

SECTION 32. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. The unexpended appropriations made to the Department of Economic and Community Development (ECD) for the purpose of making grants and loans to local governments and businesses for job creation and/or retention are subject to reversion to the general fund balance at June 30, 2000. Subject to the availability of revenue, the Commissioner of Finance and Administration is authorized to carry forward any unexpended balance or transfer any part of the unexpended balance to the Revenue Fluctuation Reserve at June 30, 2000. The Commissioner shall report to the Chairmen of the Finance, Ways and Means Committees of the Senate and House of Representatives the disposition of the unexpended appropriations.

In the 2000-2001 fiscal year it is the legislative intent that new commitments made by the Commissioner of Economic and Community Development for grants in the TIIP program and industrial training service program shall not exceed the appropriations made for those purposes in Section 1 of this act. The Commissioner is authorized, subject to the concurrence of the State Funding Board, to determine that amount of new commitments unlikely to be accepted based on historical program trends and may over-commit to the extent of such determination. In no event may such over-commitments exceed thirty percent (30%) of the appropriations available for new grants. It is further the legislative intent that in the 2000-2001 fiscal year the TIIP program and the industrial training service program be managed so that actual expenditures and obligations to be recognized at June 30, 2001 shall not exceed any available reserves and appropriations of the programs.

No less frequently than quarterly, the Commissioner of Economic and Community Development shall report to the Commissioner of Finance and Administration the status of the TIIP and industrial training service appropriation, such report to include at least the following information: the amount of each commitment accepted since the previous report and the name of the company receiving the benefit of such commitment, the total outstanding commitments and the total unobligated appropriation. A copy of each such report shall be transmitted to the Speaker

of the House and the Speaker of the Senate, the Chairmen of the Finance, Ways and Means Committees, the State Treasurer and the State Comptroller.

No single contract shall be made for more than seven hundred fifty thousand dollars (\$750,000) provided, however, that for extraordinary economic development projects of major employment and investment significance, additional funding may be provided with the approval of the state funding board.

These funds shall be used for industrial training and industrial infrastructure under the following provisions:

1. A grant or loan will be made only where there is a commitment by a responsible official in an eligible business for the creation or retention of private sector jobs and private investment, or where, in the opinion of the Commissioner of Economic and Community Development such investment will have a direct impact on employment and investment opportunities in the future.

2. Eligible businesses shall be limited to (a) manufacturing and other types of economic activities which export more than half of their products or services outside of Tennessee, (b) businesses where more than half of their products or services enters into the production of exported products, (c) uses which primarily result in import substitution on the replacement of imported products or services with those produced in Tennessee, (d) other types of economic activity determined by the Commissioner of ECD to have a beneficial impact on the economy of Tennessee.

3. Grants may be made to local governments or to their economic development organizations or other political subdivisions of the state for industrial infrastructure and for industrial site preparation. Infrastructure grants may include system improvements or line extensions. Infrastructure grants may not be applied to private land or to land which is expected to become privately owned. Site preparation grants are intended to make an otherwise unbuildable site buildable. Site preparation grants are not intended to ready a site for construction.

4. Grants may be made to eligible businesses for industrial training under the following conditions: (a) to support the training of new employees for locating or expanding industries, (b) to support the retraining of existing employees where retraining is required by the installation of new machinery or production processes.

5. In determining the level of grant assistance for infrastructure and site preparation consideration shall be given to local ability-to-pay with areas of lesser ability being eligible for higher grant rates.

The Commissioner of Finance and Administration is authorized to transfer a sum sufficient to the Division of Community Development and to the Industrial Training Service to provide for grants made under those programs.

SECTION 33. On or before January 31 of each calendar year, the Center for Business and Economic Research of the University of Tennessee shall cause to be published a comprehensive report on the state's economy. Said report shall be based on projections from the Tennessee Econometric Model and such other information as the Center may deem appropriate. The report shall contain projections for ten years (beginning with the calendar year

preceding the year in which the report is due) of the annual economic activity (level and percent change over prior year) for each of the state's major economic sectors; shall include ten-year projections of selected economic indicators, as specified by the State Funding Board; and shall also include a narrative description of the short-term and long-term prospects for economic and business activity in the state based on these indicators. Quarterly projections shall also be published if available.

Said report shall be distributed to the Governor and the other members of the State Funding Board. The State Funding Board shall report to the General Assembly as provided in Tennessee Code Annotated, Section 9-4-5202.

SECTION 34. The provisions of this section shall take effect upon becoming law, the public welfare requiring it. From the appropriations made in Chapter 539, Public Acts of 1999, the Commissioner of Finance and Administration is authorized to make transfers from the appropriations made:

..... Item 1. To the District Attorneys General in Section 1, Title III-2, and to

Item 2. To the Department of Finance and Administration in Section 1, Title III-2, and to adjust federal aid and other departmental revenue accordingly.

Item 3. To the Department of Agriculture in Section 1, Title III-3, and to adjust federal aid and other departmental revenue accordingly.

Item 4. To the Department of Environment and Conservation in Section 1, Title III-5, and to adjust federal aid and other departmental revenue accordingly.

Item 5. To the Department of Economic and Community Development in Section 1, Title III-8.

Item 6. To the Department of Education in Section 1, Title III-9, and to adjust federal aid and other departmental revenue accordingly.

Item 7. To the Department of Labor in Section 1, Title III-13 and to other organizations in Section 1 which were transferred to the Department of Labor and Workforce Development and to adjust federal aid and other departmental revenue accordingly.

..... Item 8. To the Department of Revenue in Section 1, Title III-14, and to

Item 9. To the Department of Safety in Section 1, Title III-20, and to adjust federal aid and other departmental revenue accordingly.

SECTION 35. The Commissioner of Finance and Administration is authorized to make the following transfers from the appropriations made in this act:

Item 1. To the Judicial Branch in Section 1, Title II, but excluding appropriations for Indigent Defendants Counsel, Verbatim Transcripts and Board of Law Examiners.

Item 2. In Sections 1 and 4 for the IV-D Child Support Program, a reallocation of positions and funds between the District Attorneys General and the Department of Human Services is authorized.



Item 3. To the Department of Correction in Section 1, Title III-7, and to adjust the number of authorized positions within the department's authorized level.

Item 4. To the Department of Labor and Workforce Development in Section 1, Title III-13, and to adjust federal aid and other departmental revenue accordingly.

Item 5. To the Department of Mental Health and Mental Retardation in Section 1, Title III-14, and to adjust federal aid and other departmental revenue accordingly.

Item 6. To the Department of Military in Section 1, Title III-15, and to adjust federal aid and other departmental revenue accordingly.

Item 7. The appropriations made to the Department of Health in Section 1, Title III-16, and to adjust federal aid and other departmental revenue accordingly.

Item 8. From the appropriations made to the Department of Human Services and the TennCare Program in Section 1, for eligibility determination for the Medicaid Program and various federal family assistance programs, the Commissioner of Finance and Administration is authorized to reallocate appropriations between the department and program, and to adjust federal and departmental revenue estimates accordingly, in order to reflect actual costs of eligibility determination services and Medicaid case management services.

Item 9. To the Department of Human Services in Section 1, Title III-17, and to adjust federal aid and other departmental revenue accordingly.

Item 10. To the Department of Revenue in Section 1, Title III-18 and to adjust departmental revenue accordingly.

Item 11. The appropriations made in Section 1, Title III-21, Miscellaneous Appropriations, and in Section 1, Title III-26, Facilities Revolving Fund, are authorized to be allocated and transferred to the appropriate organizational units and programs of state government by the Commissioner of Finance and Administration. For each appropriation so allocated and transferred, there is further appropriated sum sufficient from dedicated and earmarked revenues to provide for the comparable allocation of appropriations to those agencies and programs funded by dedicated and earmarked revenues.

In addition to the appropriations made in Section 4 of this act, there is hereby appropriated to the organizational units and programs of state government all federal aid funds and departmental revenue earnings associated with the allocation and transfer of Miscellaneous Appropriations and Facilities Revolving Fund appropriations authorized under the preceding paragraph in this item.

Item 12. To the Department of Children's Services in Section 1, Title III-22, and to adjust federal aid and other departmental revenue accordingly.

Item 13. To the Department of Finance and Administration – Mental Retardation in Section 1, Title III-24, and to adjust federal aid and other departmental revenue accordingly.

Item 14. To the Department of Finance and Administration, TennCare Services in Section 1, Title III-25, and to adjust federal aid and other departmental revenue accordingly.

SECTION 36. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. Subject to the availability of funding at June 30, 2000, any unexpended balances of appropriations made under Chapter 539, Public Acts of 1999, other acts of this General Assembly or acts by previous General Assemblies, listed in this section are hereby reappropriated to be expended in the 2000-2001 fiscal year and such appropriations shall be carried forward in a reserve into the fiscal year beginning July 1, 2000. The reappropriation and carry forward of these funds is subject to approval by the Commissioner of Finance and Administration. Unless otherwise noted, the unexpended balances reappropriated are authorized under Chapter 539, Public Acts of 1999, and they are the appropriations made:

Item 1. For data processing services, systems development and data processing equipment purchases and leases. The Commissioner of Finance and Administration is authorized to transfer from the amounts carried forward sums sufficient for the computer equipment replacement fund and to the systems development fund.

Item 2. Notwithstanding any provision of law to the contrary, all funds appropriated to the Legislative Branch which remain unobligated and unexpended at the end of any fiscal year, shall not revert to the general fund but shall be carried forward in a reserve to be expended in accordance with the approval of the Speaker of the House of Representatives and the Speaker of the Senate. This item shall not be subject to the approval of the Commissioner of Finance and Administration.

Item 3. To the Judicial Branch in Section 1, Title II, but excluding the appropriations for Indigent Defendants' Counsel and Verbatim Transcripts. If the fees collected by the Board of Law Examiners are less than the appropriation(s) to the Board, the carry forward amount shall be the difference between fees collected and expenditures. The reappropriated funds shall be expended for the study and implementation of an integrated computer system for the Tennessee court system under the provisions of Chapter 1005, Public Acts of 1994. This item shall not be subject to the approval of the Commissioner of Finance and Administration.

Item 4. To the Secretary of State for publication of the Blue Book under Section 36, Item 5.

..... Item 5. To the Department of State, Regional Libraries, i

Item 6. The funds earmarked from the State Board of Equalization Loan Fund in Item 49 of Section 11 of Chapter 916 of the Public Acts of 1982, shall remain available during fiscal year 2000-2001 for expenditure pursuant to the provisions of Tennessee Code Annotated, Section 67-5-1601.

Item 7. To the Comptroller of the Treasury in Section 36, Item 25 for growth plan work.

Item 8. To the Tennessee Arts Commission in Section 36, Item 7.

Item 9. To the Department of Finance and Administration in Section 36, Item 8 to fund the Safe Neighborhoods Act of 1998.

Item 10. To the Department of Personnel in Section 1, Title III-2, Item 4.2 for managerial training programs.

Item 11. To the Department of Environment and Conservation, Land Reclamation, in Section 1, Title III-5, Item 18.

Item 12. To the Tennessee Historical Commission in Section 1, Title III-5, for the Tennessee Wars Commission.

Item 13. To the Tennessee Historical Commission in Section 36, Items 11 and 12 and in Section 41, Items 21 and 22.

Item 14. To the Department of Correction, West Tennessee State Penitentiary and Riverbend Maximum Security Institution in Section 1, Title III-7, Items 12 and 13 for non-recurring costs of prison beds expansion in the amounts of \$325,000.00 and \$252,000.00.

Item 15. All funds appropriated to the Department of Education for the purposes of the state testing programs which remain unobligated and unexpended at the end of any fiscal year shall not revert to the general fund but shall be carried forward in a reserve to be expended for the purposes of such programs.

Item 16. All funds transferred to the Department of Education from the University of Tennessee in support of the State Testing Program which remain unobligated and unexpended on June 30, 2000, shall not revert to the general fund but shall be carried forward in a reserve into the fiscal year beginning July 1, 2000, to be expended for the purposes of such program.

Item 17. To the Tennessee Higher Education Commission in Section 1, Title III-10 for desegregation activities and community service grant funds.

Item 18. To the Department of Safety in Section 1, Title III-20, for the production of license plates for the year 2000 license plate.

Item 19. For services to children for whose education the state is directly responsible and the funds were paid to the Department of Children's Services under the provisions of Tennessee Code Annotated, Section 49-3-363.

Item 20. To the Department of Children's Services in Section 1, Title III-22. Subject to the availability of revenue, the Commissioner of Finance and Administration is authorized to carry forward funds to provide for office relocation costs and the loss of federal SSBG funds in the fiscal year 2000-2001.

Item 21. To the Department of Transportation in Section 1, Title III-28, Item 2, for equipment purchases.

Item 22. To the Department of Transportation for any appropriations which are reserved at June 30, 2000.

Item 23. To the Department of Veterans Affairs in Section 2, Item 11, an amount not to exceed \$39,000. Subject to the availability of funds, the Commissioner of Finance and Administration is authorized to carry forward that amount to replace regional office computers in fiscal year 2000-2001.

Item 24. To the Department of Agriculture the unexpended balance of revenues from timber salvage sales at Natchez Trace State Forest and State Park.

Item 25. To the Department of Correction, Tennessee Prison for Women, in Section 1, Title III-7, Item 6 in the amount of \$537,600.00. The funds authorized to be carried forward are for the purpose of non-recurring costs of prison bed expansions.

Item 26 To the Department of Children's Services in Section 1, Title III-22, Item 4, Adoption Services, for any grant agreement/contract approved by the Commissioner of Finance and Administration for the purpose of adoption placement and finalization for youth with special needs.

Item 27. To the Department of Finance and Administration, Division of Mental Retardation, in Section 1, Title III-24. The sum of \$775,000 is hereby reappropriated to provide training reimbursement for provider agencies and independent support coordination agencies that serve class members in the Settlement Agreement.

Item 28. To the Department of Commerce and Insurance in Section 1, Title III-11, Item 4 and in Section 4, Title III-12, Item 3, an amount not to exceed \$275,000. The funds carried forward shall be used to equip the new Fire and Codes Academy.

Item 29. To the Department of Commerce and Insurance in Section 4, Title III-12, Item 1, an amount not to exceed \$100,000. The funds carried forward shall be used to purchase computer equipment.

SECTION 37. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. Subject to the availability of revenue at June 30, 2000, any unexpended balances of appropriations made under Chapter 539, Public Acts of 1999, other acts of this General Assembly or acts by previous General Assemblies for benefit of an agency of local government or a third-party nonprofit organization for which there is a grant agreement/contract approved by the Commissioner of Finance and Administration are hereby reappropriated to be expended in the 2000-2001 fiscal year and such appropriations shall be carried forward in a reserve into the fiscal year beginning July 1, 2000. The Commissioner of Finance and Administration shall provide a list of any unexpended balances carried forward to the Director of Accounts and to the Division of State Audit. The reappropriation and carry forward of these funds is subject to approval by the Commissioner of Finance and Administration.

SECTION 38. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. There is hereby appropriated the following amounts which shall be in addition to the appropriations provided under Chapter 539, Public Acts of 1999:

Department of General Services  
1. Motor Vehicle Management – DUI  
Confiscated Vehicles .....\$358,200.00

Department of Environment and Conservation	
1. Tennessee State Parks .....	\$1,500,000.00
Department of Correction	
1. State Prosecutions.....	\$6,512,800.00
Department of Mental Health and Mental Retardation	
1. Western Mental Health Institute.....	\$1,463,400.00
2. Memphis Mental Health Institute .....	1,723,100.00
Total Mental Health and Mental Retardation....	\$ 3,186,500.00
Department of Military	
1. Tennessee Emergency Management Agency	\$165,400.00
Tennessee Bureau of Investigation	
1. New Headquarters.....	\$872,000.00
TOTAL.....	\$12,594,900.00

The unexpended balances of the appropriations made to the Department of Environment and Conservation and to the Department of Revenue shall not revert to the general fund balance at June 30, 2000 and are hereby reappropriated to be expended in the 2000-2001 fiscal year.

The Commissioner of Finance and Administration is authorized to allot and transfer these appropriations to the appropriate expenditure account within each department, agency or branch of government and to adjust authorized positions accordingly. The Commissioner of Finance and Administration is further authorized to adjust federal aid and departmental revenues accordingly.

SECTION 39. The provisions of this section shall take effect upon becoming law, the public welfare requiring it. There is hereby appropriated from departmental revenues and federal aid funds the amounts hereinafter set out:

	<u>1999-2000</u>	<u>2000-2001</u>
District Attorneys General Conference		
1. District Attorneys General	\$ 153,000	\$ 0
2. IV-D Child Support Enforcement	0	305,000
Total District Attorneys General Conference	\$ 153,000	\$ 305,000
Secretary of State		
1. Secretary of State	\$ 0	\$ 222,500
Commissions		
1. Tennessee Housing Development Agency	\$ 5,900	\$ 37,500
Department of Finance and Administration		
1. Division of Insurance Administration	\$ 0	\$ 44,400
2. Accounts	0	45,700
Total Department of Finance and Administration	\$ 0	\$ 90,100

Department of Education

1. Improving America's Schools Act (IASA)	\$	0\$	250,000
2. Improving School Programs	250,000	250,000	
3. School Nutrition Programs	0	7,289,500	
4. Special Education Services	0	5,948,500	
5. Vocational Education Programs	0	219,200	
Total Department of Education	\$ 250,000\$	13,957,200	

Department of Commerce and Insurance

1. Consumer Affairs	\$	10,000 \$	10,000
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Department of Mental Health and Mental Retardation

1. Mental Health Services Administration	\$	0\$	61,700
2. Community Mental Health Services	0	1,432,200	
3. Middle Tennessee Mental Health Institute		01,200,000	
Total Dept. of Mental Health and Mental Retardation	\$	0\$	2,693,900

Department of Finance and Administration – Mental Retardation

1. Developmental Disabilities Council	\$	0\$	100,000
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Department of Health

1. Manpower and Facilities	\$	262,500\$	350,000
2. Communicable and Environmental Disease Services	1,003,000	3,967,600	
3. Population Based Services	484,400	767,600	
4. Women, Infants, and Children (WIC)	0	5,105,000	
Total Department of Health	\$ 1,749,900\$	10,190,200	

Tennessee Bureau of Investigation

1. Tennessee Bureau of Investigation	\$	800,000\$	800,000
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Department of Safety

1. Highway Patrol	\$	0\$	952,400
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Department of Children's Services

1. Custody Services	\$	0 \$	845,000
2. Adoption Services	0	428,000	
Total Department of Children's Services	\$	0\$	1,273,000

TOTAL \$ 2,968,800 \$ 30,631,800

The Commissioner of Finance and Administration is authorized to establish 32 full-time positions and to allocate them to the appropriate organizational units, including 3 positions for the Commission on Children and Youth. The Commissioner is further authorized to establish additional positions as required to administer the child care program. At June 30, 2000, any unexpended balances of departmental revenues and federal aid funds appropriated in this section are hereby reappropriated in the fiscal year beginning July 1, 2000.

SECTION 40. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. There is hereby appropriated a sum sufficient to recognize any accrued liability of the state and any obligations between state agencies at June 30, 2001 and federal aid and departmental revenues may be adjusted accordingly. This appropriation is subject to certification of the accrued liability and obligations between state agencies by the Commissioner of Finance and Administration to the State Comptroller.

SECTION 41. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it.

Item 1. All savings of appropriations made in this act for employer FICA taxes as a result of employee participation in any cafeteria plan established for state employees, including employees of institutions of higher education, are hereby appropriated as follows:

(a) An amount sufficient to implement and pay the cost of administering the cafeteria plan established for such employees is hereby appropriated for that purpose. From the appropriation made in this item, the State Treasurer, with the approval of the Commissioner of Finance and Administration, is authorized to fund recurring and non-recurring costs of administering the cafeteria plan established for such employees; and

(b) All other savings shall be allocated for the purpose of assisting such employees in obtaining day care services; for the purpose of enhancing group insurance programs; and for the purpose of providing other programs and services designed to benefit such employees. The Commissioner of Finance and Administration, with the advice and consent of the State Treasurer and the Commissioner of Personnel, is authorized to allocate funds as he determines to the agencies involved with the administration of such programs.

Item 2. The State Library and Archives Management Board in its discretion is hereby authorized to reallocate any remaining funds from the \$906,600.00 appropriated in Chapter 1037, Section 12, Item 124 of the Public Acts of 1988, for library construction at specific locations across the state, where projects have not developed, to other unspecified locations where future library construction projects may develop.

Item 3. The State Library and Archives Management Board in its discretion is hereby authorized to reallocate any remaining funds from the \$1,000,000.00 appropriated in Chapter 1011, Section 12, Item 13 of the Public Acts of 1994 for library construction in specific locations and counties across the state, where projects have not developed to other unspecified locations and counties where future library construction projects may develop.

Item 4. There is hereby appropriated a sum sufficient from earmarked and/or dedicated agency revenues and reserves to provide for the costs of implementing the state's underground storage tanks program. The Commissioner of Finance and Administration shall allocate the costs to the individual agencies and establish the appropriations required from revenues and reserves available to the individual agencies.

Item 5. There is hereby appropriated a sum sufficient from general fund interest earnings for the purpose of funding the State of Tennessee's liability under IRS regulations for arbitrage interest earnings on proceeds from general obligation debt.

Item 6. There is hereby appropriated a sum sufficient from general fund interest earnings for the purpose of funding the state's liability for the exchange of interest with the federal government as provided for in the Cash Management Act of 1990.

Item 7. There is hereby appropriated a sum sufficient to provide for a consultant's services in review of accounts receivable management for the State of Tennessee and for the implementation of those recommendations to the extent the recommendations are approved by the Commissioner of Finance and Administration. It is the intent of the legislature that said appropriation shall be funded from revenues collected from accounts receivable. The Commissioner of Finance and Administration may establish such positions as may be required to cost-effectively implement such recommendation.

Item 8. From the unexpended balances of the appropriations made under Section 1, Title III-21 of this act, there is hereby appropriated a sum not to exceed \$125,000.00 to reimburse the U.T. Center for Business and Economic Research for research assistance to the Department of Finance and Administration.

Item 9. The Commission on Human Rights is authorized to expend interdepartmental revenues received from federal funds available to departments and agencies, as appropriated herein, for carrying out its statutory responsibilities as the state agency responsible for administration of Title VI of the U.S. Civil Rights Act as provided by Chapter 381, Public Acts of 1995.

Item 10. There is hereby appropriated a sum sufficient for the purpose of implementing an employee maintenance policy by the Department of Finance and Administration effective July 1, 2000. It is the legislative intent to hold harmless employees affected by the maintenance policy who were employed as of June 30, 2000. The Commissioner of Finance and Administration is authorized to allocate the appropriation to the appropriate organizational units and programs of state government and to adjust federal aid and departmental revenue allotments accordingly.

Item 11. In the fiscal year ending June 30, 2001, there is hereby appropriated a sum sufficient from the Sex Offender Treatment Fund pursuant to Tennessee Code Annotated, Section 39-13-709. Said appropriation shall be allocated under a plan developed by the Sex Offender Treatment Board.

Item 12. From dedicated revenues there is hereby appropriated to the Tennessee Regulatory Authority the sum of \$750,000.00 in the fiscal year ending June 30, 2000 to be used for an assistive telecommunications device distribution program under the provisions of Tennessee Code Annotated, Section 65-21-115. From the funds appropriated in Section 1 of this act, a similar amount is earmarked for the program in 2000-2001.

Item 13. There is hereby appropriated a sum sufficient to the Tennessee State Museum from deferred revenue available to the museum to be used for the purchase of artifacts.

Item 14. In the fiscal years ending June 30, 2000 and June 30, 2001 there is hereby appropriated a sum sufficient to the Department of Agriculture to provide for the administrative expenses of the Tennessee Tobacco Farmers Certifying Board under the provisions of Tennessee Code Annotated, Section 43-36-109.



Item 15. In the fiscal years ending June 30, 2000 and June 30, 2001 there is hereby appropriated a sum sufficient to the Department of Economic and Community Development from monies received from conferences, trade missions, trade shows and other activities which reimburses the state for expenses.

Item 16. There is hereby appropriated from dedicated revenues a sum sufficient to the Department of Commerce and Insurance, Division of Regulatory Boards, Real Estate Education and Recovery Fund, to provide for court-ordered payments and to print and distribute to all licensees a manual of laws and rules and regulations.

Item 17. In the fiscal years ending June 30, 2000 and June 30, 2001 there is hereby appropriated a sum sufficient to the Department of Commerce and Insurance, Consumer Affairs, to provide for litigation expenses.

Item 18. Subject to the financial reporting requirement that the value of federal food stamps be recognized in the state's accounting system, there is hereby appropriated a sum sufficient from federal funds to recognize the value of food stamps.

Item 19. In addition to the appropriation made in Section 1, Title III-28, Item 3 for Highway Maintenance, and Item 5.5 for State Highway Construction in Chapter 539, Public Acts of 1999, there is further appropriated such amount as the Commissioner of Finance and Administration shall determine is available from tax revenues allocated to the highway fund and from the highway fund balance.

Item 20. In the fiscal year ending June 30, 2000 the carry forward and reappropriation of unexpended appropriations for major maintenance, authorized in Section 2, Item 1 of Chapter 539, Public Acts of 1999, shall be subject to approval by the Commissioner of Finance and Administration based upon the availability of revenues and reserves in the general fund at June 30, 2000.

Item 21. The appropriation made in the 1999 Appropriations Act in Section 1, Title III-1 to the State Board of Equalization to fund grant payments to counties for the sharable cost of reappraisals shall not revert to the general fund at June 30, 2000 but shall remain available for the purposes provided by law.

Item 22. Any unexpended real estate fees collected by the real property management division in the Department of Finance and Administration shall not revert to the general fund at June 30, 2001 but shall be carried forward in a reserve.

Item 23. From the handgun carry permit fees paid under the provisions of Tennessee Code Annotated, Section 39-17-1351 and the provisions of Chapter 476, Public Acts of 1997, any unexpended permit fees at June 30, 2000, are hereby reappropriated to be expended in the 2000-2001 fiscal year and shall be carried forward in a reserve into the fiscal year beginning July 1, 2000.

Item 24. From the privilege tax on litigation apportioned for fingerprint imaging systems grants under the provisions of Tennessee Code Annotated, Section 67-4-602, any unexpended funds so apportioned shall not revert to the general fund at June 30, 2000, but shall be carried forward in a reserve to be expended for such grants in the succeeding fiscal years. Such funds are hereby reappropriated for that purpose.

Item 25. In the fiscal year 2000-2001, it is the legislative intent that the sum of three million dollars (\$3,000,000) be credited to the Health Access Incentive Account under the provisions of Tennessee Code Annotated, Section 66-29-121.

Item 26. From the TennCare Reserve, there is earmarked a sum sufficient to be transferred to the Tennessee Department of Mental Health and Mental Retardation for the sole purpose of funding the required match for the SAMHSA "System of Care Grant" for Davidson County for sexually and emotionally disturbed children and youth at risk of or in out-of-home placement and federal funds, departmental revenues and authorized positions may be adjusted accordingly.

Item 27. From the appropriations made in Section 1 of this act the Commissioner of Finance and Administration is authorized to transfer to the state's central accounting division a sum not to exceed \$88,600.00 from the savings achieved by consolidating warrants statewide and by processing more debit automatic clearing house (ACH) transactions. Two additional positions are authorized for the Division of Accounts to implement the programs.

Item 28. From the funds appropriated by this act, the Commissioner of Finance and Administration is authorized to transfer a sum sufficient to the Department of General Services, Division of Motor Vehicle Management internal service fund for the acquisition of motor vehicles.

Item 29. From the appropriations made in Sections 1 and 4 of the act, the Commissioner of Health is authorized to reallocate authorized positions and funds to support enhancements to the Patient Tracking and Billing Management Information System (PTBMIS). This appropriation is subject to approval by the Commissioner of Finance and Administration.

Item 30. The appropriation of \$9,000 made in Section 12, Item 59 of the 1996 Appropriations Act to Dowelltown/Liberty Utility District for relocation of water lines is hereby reappropriated to Dowelltown/Liberty Utility District to be used for upgrade and maintenance on water lines.

Item 31. The appropriation of \$10,000 made in Section 12, Item 237 of the 1998 Appropriations Act to DeKalb County to be used for the Dowelltown/Liberty Utility District is hereby reappropriated to Dowelltown/Liberty Utility District to be used for upgrade and maintenance on water lines.

Item 32. From the appropriation made in Section 41, Item 40 of the 1999 Appropriations Act, the sum of \$5,000.00 is hereby reappropriated in the following amounts: (a) to Humphreys County for Dixie Youth Parks (\$1,000.00); for Humphreys County Dulcimers (\$300.00); and for 4-H cattle judging prizes (\$200.00); (b) to Benton County for volunteer fire department start-up by North Forty VFD (\$750.00) and by Sandy River VFD (\$750.00); (c) to Wayne County for Holly Creek Community Center (\$750.00) and for Clifton Baseball Park (\$750.00); and (d) to Decatur County for the Hydro VFD (\$500.00).

Item 33. Section 10, Item 42 of the 1999 Appropriations Act is hereby repealed effective upon passage of this act.

Item 34. In addition to the capital outlay projects identified on pages A-103 and A-104 of the 2000-2001 Budget Document, an additional project for the Military Department, to construct a barracks building at Fort Campbell, Montgomery County, in the amount of \$700,000 from federal funds hereby is acknowledged. The purpose of this project is to house National Guard personnel during training.

Item 35. The Commissioner of Finance and Administration is hereby authorized to establish positions and make appropriate adjustments to the Insurance Administration budget to reflect changes in the contractual arrangements for medical and other insurance coverage provided to state insurance plan participants. The establishment of additional positions and the allotment of additional departmental revenue are subject to approval by the State Insurance Committee.

Item 36. In addition to the appropriations made in Section 4 of this act, there is hereby appropriated to the Department of Environment and Conservation a sum sufficient from revenues produced by Senate Bill 3095 / House Bill 3023 to implement the bill. This appropriation is subject to such bill becoming law.

Item 37. The appropriation of \$5,000 made in Section 12, Item 1005 of the 1998 Appropriations Act to be used for ballfield lighting by the Jonesborough Little League is hereby reappropriated to the Jonesborough Little League for ballfield improvements and/or general use by the Jonesborough Little League.

Item 38. The Commissioner of Finance and Administration is authorized to establish the Division of Accounts as an internal service fund agency and to allocate the appropriation made in Section 1, Title III-2, Item 3.4 to the user agencies and to adjust the appropriation made in Section 4, Title III-2, Item 2.4 to recognize the additional interdepartmental revenue received from the user agencies. There is further appropriated sums sufficient from dedicated and earmarked revenues to provide for the comparable allocation of appropriations to those agencies and programs funded by dedicated and earmarked revenues.

In addition to the appropriations made in Section 4 of this act, there is hereby appropriated to the organizational units and programs of state government all federal aid funds and departmental revenue earnings associated with the allocation and transfer of appropriations authorized under the preceding paragraph in this item.

Item 39. The Commissioner of Finance and Administration is authorized to establish 25 full-time positions and 200 part-time positions in the Department of Agriculture, Division of Forestry, and to adjust the allotments between personal services and benefits and other operating expenditures in the fiscal year beginning July 1, 2000.

Item 40. In addition to the funds appropriated in Sections 1 and 4 of the Public Acts of 1999, Chapter 539, and of this act, there is hereby appropriated to the Tennessee Bureau of Investigation a sum sufficient from the dedicated revenues and departmental revenues collected pursuant to Tennessee Code Annotated, Section 40-32-101(d), for the purpose of establishing and maintaining the expunged criminal offender and pretrial diversion database.

Item 41. From the appropriations to the Department of Mental Health and Mental Retardation, Mental Health Reform, in Section 1, Title III-14, Item 2.9, of this act, the

amount of \$1,054,400 is earmarked for the purpose of implementing Senate Bill No. 3076 / House Bill No. 3004, if such bill becomes law. From such appropriation, the amount of \$260,000 is appropriated for the purpose of providing community-based services pursuant to Title 33, Chapter 5, Part 5, if such bill becomes law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenues and to establish seven (7) full-time and three (3) part-time positions, if such bill becomes law. The Commissioner of Finance and Administration is further authorized to transfer funds and positions, as required, between Mental Health Services and Mental Retardation Services, if such bill becomes law.

Item 42. In addition to the funds appropriated in Section 4, Title III-17 to the Department of Human Services, there is hereby appropriated the sum of \$2,000,000 from federal TANF funds to implement Senate Bill No. 2650 / House Bill No. 2400 regarding a financial assistance and service program for relative caregivers of children, if such bill becomes law. There is further appropriated to the Department of Children's Services the sum of \$2,000,000 in interdepartmental revenue to be received from the Department of Human Services, TANF funds.

Item 43. From funds in the TennCare Reserve Fund, there is appropriated the sum of \$90,000,000 for the purpose of making essential provider payments. The payments to be funded are: (a) essential access hospitals \$78,000,000; (b) pediatric primary care pool \$5,000,000; (c) community health centers \$2,000,000; and (d) specialty outpatient providers \$5,000,000. The Comptroller of the Treasury and the Commissioner of Finance and Administration shall develop a payment methodology and recommend the appropriate distribution of funds. They may engage an independent third party recommended by the TennCare Steering Committee to assist them in this activity. It is the legislative intent to distribute the funds no later than sixty days after the funds are appropriated.

The Commissioner of Finance, subject to the concurrence of the Comptroller of the Treasury, shall develop a payment methodology for the distribution of funds. This methodology shall consider essential access hospitals as (1) hospitals with relatively low profitability and relatively high levels of government pay, bad debt, and charity care; (2) hospitals that provide several regionally unique, essential clinical services with relatively high levels of bad debt and charity care; and (3) hospitals that provide a disproportionately large share of TennCare services. It is the legislative intent that no less than \$10 million of funds distributed to essential access hospitals be based on the relative share of TennCare services provided by the hospitals that provide a disproportionately large share of TennCare services. The Comptroller of the Treasury and the Commissioner of Finance and Administration may engage an independent third party recommended by the TennCare Steering Committee to assist them in this activity. It is the legislative intent that to the extent possible, within the constraints of approvals required by the federal government, to distribute the funds no later than sixty days after the funds are appropriated.

To the extent that federal matching funds are available for all or a portion of the funds appropriated by this item, and after the distribution of a minimum of \$90 million as set forth above, an amount not to exceed \$20,000,000 of the appropriation made hereby may be used for the purpose of satisfying outstanding claims of TennCare providers for outstanding receivables from Xantus Healthcare for actual services rendered to TennCare recipients prior to March 31, 1999. The Commissioner of Finance and

Administration, subject to the concurrence of the Comptroller of the Treasury, may develop a payment methodology for such payments. Any such payments shall be made only after the TennCare Bureau establishes that such payments are in accordance with the appropriate terms and conditions of contracts between such providers and the Xantus Healthcare Corporation at the time the services were rendered.

..... SECTION 42.

Item 1. Notwithstanding any provision of the law to the contrary, no law of general application which imposes increased expenditure requirements on cities and counties in excess of one million dollars (\$1,000,000.00) shall take effect unless the state share of the cost of such law is specifically appropriated by the provisions of this act.

SECTION 43. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it.

Item 1. It is the legislative intent to recognize a base over-appropriation in the general fund of \$78,000,000 in 1999-2000 and \$70,000,000 in 2000-2001.

Item 2. In the fiscal year ending June 30, 2000, there shall be reserved or designated a sum in the general fund balance to provide for non-recurring appropriations and other appropriations intended to be funded in the 2000-2001 fiscal year from the general fund balance at June 30, 2000. The Commissioner of Finance and Administration shall determine the amount to be reserved or designated.

Item 3. Under the provisions of Tennessee Code Annotated, Section 55-6-107(a), the sum of \$2,900,000 shall be allocated to the general fund for the cost of issuing motor vehicle registration plates in the fiscal year ending June 30, 2001.

Item 4. Unexpended appropriations in the amount of \$35,000,000.00 shall be transferred from the debt service fund to the general fund in the fiscal year ending June 30, 2000.

Item 5. In the fiscal year ending June 30, 2000, tax revenues allocated to the debt service fund, excluding motor vehicle title fees, in excess of \$239,200,000 shall be transferred to the general fund.

Item 6. In the fiscal year ending June 30, 2000, the allocation of motor vehicle title fees to the debt service fund shall be the lesser of \$2,700,000 or the sum generated by the \$1.50 fee under the provisions of Tennessee Code Annotated, Section 55-6-101(a)(1).

Item 7. In the fiscal year ending June 30, 2000, there shall be reserved the sum of \$100,525,800 in the general fund balance which shall be carried forward to fund appropriations made for the fiscal year beginning July 1, 2000.

SECTION 44. There is hereby appropriated a sum sufficient from the State Office Buildings and Support Facilities Revolving Fund to provide for expenditures authorized under Title 9, Chapter 4, Part 9 of the Tennessee Code Annotated. There is appropriated a sum sufficient to the revolving fund in recognition of the lease cost of space for which recovery is not in the state's best interest.

SECTION 45. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it.

1. There is hereby created a Capital Projects Account in the Division of Office of Information Resources for the administration of the Information Systems Capital Projects Budget.

..... This account is established to provide for:

(a) Implementation of the statewide Management Information Systems Plan;

(b) Ability to separate the operational budget of the Office of Information Resources and the system development projects contained in the MIS Plan; and

(c) Financial control of the system development projects, including equipment replacement for the various agencies of state government.

2. There is hereby authorized the transfer of those sums appropriated for information systems capital projects in Sections 1 and 4 and in Section 36, Item 1 of this act. Federal aid funds and other departmental revenues shall be adjusted accordingly to reflect the transfer of state appropriations.

3. The Commissioner of Finance and Administration is authorized to transfer to the Capital Projects Account any appropriations made in Sections 1 and 4 of this act resulting from operating savings derived from implementation of information systems funded through this section.

4. From the appropriations made for systems development and other data processing activities in this act and other acts of the legislature, the Commissioner of Finance and Administration is authorized to establish and charge the costs of information systems analyst positions and other data processing positions to said appropriations. The Commissioner of Finance and Administration is further authorized to transfer between departments and agencies existing information systems analysts positions, other data processing positions and the funding provided in this act for transferred positions. This appropriation is subject to approval by the Information Systems Council.

5. Expenditure of any funds, subject to the jurisdiction of the Information Systems Council, appropriated for systems development, the purchase of computer software or the purchase of computer hardware shall be subject to the policies of such Council.

SECTION 46. The Commissioner of Finance and Administration is authorized to develop and implement procedures for establishing an "Equipment Revolving Fund" to provide a stable recurring revenue source to meet the requirements for replacement equipment and additional equipment needs of state agencies and departments.

SECTION 47. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it.

Item 1. From state revenues and other funds available to the general fund for the fiscal year ending June 30, 2000, the Commissioner of Finance and Administration is authorized to establish the Revenue Fluctuation Reserve in the amount of \$165,100,000 under the provisions of Tennessee Code Annotated, Section 9-4-211.

Item 2. From state revenues and other funds available to the general fund for the fiscal year ending June 30, 2001, the Commissioner of Finance and Administration is authorized to establish the Revenue Fluctuation Reserve in the amount of \$178,000,000 under the provisions of Tennessee Code Annotated, Section 9-4-211.

SECTION 48. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it.

Item 1. The Commissioner of Finance and Administration is authorized to transfer all federal and state health care funds, except those funds appropriated to support the State Group Insurance Program, the Local Education Insurance Program and the Local Government Health Insurance Program, to the TennCare Program for the purpose of implementing any program approved by waiver, state plan amendment and/or state and federal legislation pursuant to the provisions of health care services to Tennesseans designated as eligible by TennCare. In addition, any premiums collected by the TennCare Program are explicitly authorized to be appropriated to the program for the purpose of carrying out the provisions of TennCare.

The Commissioner of Finance and Administration is further authorized to transfer state funds and positions, as required, between TennCare and Mental Health services, Mental Retardation services, other Health services, Children's Services, Health Oversight and Commerce and Insurance, Division of TennCare Oversight.

Item 2. For fiscal years 1999-2000 and 2000-2001, in addition to all other appropriations to the TennCare Program, the Commissioner of Finance and Administration is authorized to use certified public expenditures and/or intergovernmental transfers from all government- related TennCare service providers and local governments for the purpose of matching funds under federal law for the TennCare Program. The use of the certified public expenditures and/or intergovernmental transfers shall be in accordance with federal law and regulations.

Item 3. Subject to the availability of funding at June 30, 2000, the Commissioner of Finance and Administration is authorized to carry forward into the fiscal year beginning July 1, 2000 any unexpended balances of appropriations made under Chapter 539, Public Acts of 1999, for TennCare and such funds as are carried forward are hereby reappropriated to be expended in the 2000-2001 fiscal year.

Item 4. From the TennCare Reserve, there is earmarked a sum sufficient to provide the state match for an increase in the Long Term Care Global Budgets for the fiscal years 1997-98 and 1998-99. The state match and the corresponding federal funds are hereby appropriated in the fiscal year ending June 30, 2000, to allow reimbursement for Level I and Level II services at the rates established for these periods.

Item 5. Subject to the availability of revenue from intergovernmental transfers, there is hereby appropriated to TennCare a sum sufficient in each of the fiscal years ending June 30, 2000, and June 30, 2001, for Nursing Facility Disproportionate Share

Payments, incentive payments to local governments, an increase in payments to Level I and Level II facilities to the 65th percentile, and to the TennCare Reserve. It is the intent that the Long Term Care Global Budgets for fiscal year 1999-2000 and fiscal year 2000-2001 be increased for such payments. In the event that intergovernmental transfers revenue is not available, there is appropriated a sum sufficient to TennCare to provide an increase in payments to Level I and Level II nursing home facilities to the 65<sup>th</sup> percentile in the fiscal year ending June 30, 2001.

Item 6. From the TennCare Reserve, there is earmarked a sum sufficient to be transferred to the Department of Finance and Administration, Division of Mental Retardation, for the sole purpose of funding a grant contract with Community Services Network of West Tennessee, Inc., to provide certain community services.

Item 7. The Commissioner of Finance and Administration is hereby authorized to expend or lend from the funds appropriated such sums as the Commissioner deems appropriate to assist TennCare HMO(s) in their operations and obtain services from contractors, consultants, and other third parties to give such assistance, such being determined by the General Assembly to be for a public purpose. The commissioner shall provide prompt notification to the Speakers of the Senate and House of Representatives and to the chairs of the Finance, Ways and Means Committees regarding any such expenditure or loan with complete details of the amounts and recipients involved in such transactions.

..... SECTION 49.

Item 1. The revenues allocated under the provisions of Tennessee Code Annotated, Title 55, Chapter 4, Part 2 – Special License Plates, are hereby appropriated in a sum sufficient amount as provided in Part 2.

SECTION 50.

Item 1. The appropriation made in Section 1, Title III-9, Item 2.1c., BEP and Other LEA Support, includes funding for the state share of a three percent (3%) across-the-board teachers' salary increase in the Basic Education Program in fiscal year 2000-2001.

Item 2. The appropriation made in Section 1, to Higher Education, includes \$22,895,800 to provide a three percent (3%) across-the-board salary increase effective July 1, 2000 for all higher education employees. Subject to approval by the Commissioner of Finance and Administration, the Tennessee Higher Education Commission shall prepare a schedule to allocate this appropriation. Such schedule shall be submitted to the Office of Legislative Budget Analysis.

Item 3. The appropriations made in Section 1, Title III-10 for higher education are reduced by \$26,558,700. The reduction is for the purpose of eliminating the funds for an additional average three percent (3%) faculty salary increase effective July 1, 2000 and for recognizing distribution of salary funds through the higher education formula.

Any additional general salary increases for such faculty members that exceed the across-the-board salary increase provided in this section may be granted from funds available to institutions of higher education if such increases are submitted to and



approved by the Board of Trustees of the University of Tennessee or the Board of Regents, respectively. Such plans shall also be submitted to the Commissioner of Finance and Administration and the Office of Legislative Budget Analysis.

Item 4. Notwithstanding any provision of law or this act to the contrary, no increase in compensation for staff, faculty or administrators in excess of increases in compensation granted pursuant to Item 2 shall be implemented in any institution of higher education until a compensation plan for each campus and administrative office has been submitted to and approved by the Board of Trustees of the University of Tennessee or the Board of Regents, respectively. Such plans shall also be submitted to the Commissioner of Finance and Administration and the Office of Legislative Budget Analysis.

Item 5. The appropriation of \$24,990,600.00 made in Section 1, Title III-21, Item 16, State Employees Salary Increase, is intended to provide a three percent (3%) across-the-board salary increase effective July 1, 2000 for each state employee and to adjust the appropriate salary ranges in a like manner. The salary increase is not applicable to employees in positions which come under the provisions of a statutory salary plan: provided, however, that employees who come under the provisions of a statutory salary plan shall receive compensation increases in accordance with the provisions of such statutory salary plan.

Item 6. In addition to any other across-the-board salary increases provided for in this section, there is appropriated a sum sufficient to fund the state share of an additional one-half percent (0.5%) across-the-board teachers' salary increase in the basic education program in fiscal year 2000-2001.

Item 7. In addition to any other across-the-board salary increases provided for in this section, there is appropriated a sum sufficient for a one-half percent (0.5%) across-the-board salary increase effective July 1, 2000 for all higher education employees and for recognizing distribution of salary funds through the higher education formula. Subject to approval by the Commissioner of Finance and Administration, the Tennessee Higher Education Commission shall prepare a schedule to allocate this appropriation. Such schedule shall be submitted to the Office of Legislative Budget Analysis.

Item 8. In addition to any other across-the-board salary increases provided for in this section, there is appropriated a sum sufficient for a one-half percent (0.5%) across-the-board salary increase effective July 1, 2000 for each state employee not covered by the additional salary increases provided in Items 6 and 7 of this section and to adjust the appropriate salary ranges in a like manner. The salary increase is not applicable to employees in positions which come under the provisions of a statutory salary plan: provided, however, that employees who come under the provisions of a statutory salary plan shall receive compensation increases in accordance with the provisions of such statutory salary plan.

Item 9. The appropriation of \$20,277,800 made in Section 1, Title III-21, for State Employee Salary Adjustments to address employee compensation issues is reduced by \$6,000,000. Prior to allotting this appropriation under the provisions of Section 35, Item 11 of this act, the Commissioner of Personnel and the Commissioner of Finance and Administration shall submit to the Speaker of the House of Representatives, the Speaker of the Senate and the Chairmen of the Finance, Ways and Means Committees of the

Senate and House of Representatives a plan for the allocation of this appropriation to state agencies. Such plan shall also be submitted to the Office of Legislative Budget Analysis. There is earmarked a sum sufficient to address legislative employee compensation issues.

Item 10. It is the legislative intent that all across-the-board raises shall apply to all state employees and higher education employees unless an employee is denied on the basis of unsatisfactory work performance which shall be set forth in a statement from the head of the department, agency, or institution of higher education detailing the circumstances surrounding the denial which shall be sent to the affected employee. The person denied the increase shall then have the opportunity to respond either orally or in writing to the head of the department, agency, or institution of higher education. If the denial is sustained, such letter must be filed with the commissioner of personnel or the Board of Trustees of the University of Tennessee system or the Board of Regents of the State University and Community College system, as appropriate. Provided, however, that employees who are compensated at range minimums shall receive any increase caused by adjustment of range minimums, notwithstanding the provisions of this item to the contrary.

Item 11. The Commissioner of Finance and Administration is authorized to reallocate the appropriations made in Sections 1 and 4 of this act for the state's contribution to the Tennessee Consolidated Retirement System (TCRS) in recognition of the new contribution rates to be effective July 1, 2000. The total appropriations for the state's contribution to the TCRS shall be reduced from the amounts appropriated in Sections 1 and 4 of this act and the Commissioner shall reflect that reduction in the work program allotments established effective July 1, 2000.

Item 12. All salary increases from funds appropriated by the provisions of this act in accordance with the provisions of this section are contingent on House Bill No. 3364 / Senate Bill No. 3351 becoming law.

..... SECTION 51.

Item 1. The appropriations made in Section 1, Title III-10, Items 3.5 and 4.7 for Research Initiatives in higher education are subject to transfer to the appropriate organizational units by each system upon notification to the Commissioner of Finance and Administration.

SECTION 52. The provisions of the section shall take effect upon becoming a law, the public welfare requiring it.

Item 1. From the motor vehicle registration fees imposed under the provisions of Chapter 459, Public Acts of 1999 there is hereby appropriated a sum sufficient in each of the fiscal years ending June 30, 2000 and June 30, 2001 to be used solely for the development, acquisition and updating of a computerized titling and registration system. The Commissioner of Finance and Administration is authorized to allocate the funds to implement the intent of the 1999 act.

SECTION 53. The appropriation made in Section 1, Title III-2, Item 3.3 of this act is hereby reduced in the amount of \$2,500,000 to delete the improvement funding for the Geographic Information System (GIS).

The following amounts are hereby reappropriated in the fiscal year ending June 30, 2000, and the Commissioner of Finance and Administration is authorized to transfer an amount not to exceed \$2,500,000 to and within the Systems Development Fund for the purpose of funding the Geographic Information System (GIS): (a) the unexpended balance of the appropriations made for Year 2000 Modifications in Public Acts of 1997, Chapter 552, Section 1, Title III-21, Item 11 (\$6 million) and Public Acts of 1998, Chapter 1135, Section 1, Title III-21, Item 11 (\$4 million), such balance estimated to be \$1,866,313.27; and (b) the unexpended balance from the appropriation for LAN Consolidation in Public Acts of 1999, Chapter 539, Section 1, Title III-21, Item 13.

The following items (a), (b), and (c) are hereby reappropriated in the fiscal year ending June 30, 2000, and item (d) is hereby reappropriated in the fiscal year ending June 30, 2001; and the Commissioner of Finance and Administration is authorized to transfer such amounts to and within the Systems Development Fund for the purpose of systems development projects and/or the computer replacement fund: (a) the unexpended balance, not previously transferred, from the appropriation for LAN Consolidation in Public Acts of 1999, Chapter 539, Section 1, Title III-21, Item 13; (b) the unexpended balance, from OIR rate reduction General Fund savings transferred to the Miscellaneous Appropriations account in the 1999-2000 Work Program, pursuant to Public Acts of 1999, Chapter 539, Section 10, Item 13, and Section 43, Item 4; (c) any unexpended balance from an additional OIR rate reduction General Fund savings that will accumulate at June 30, 2000, pursuant to Public Acts of 1999, Chapter 539, Section 10, Item 13; and (d) any OIR rate reduction General Fund savings to be transferred to the Miscellaneous Appropriations account in the 2000-2001 Work Program, pursuant to Public Acts of 1999, Chapter 539, Section 10, Item 13. Subject to the availability of revenues, at June 30, 2000, the Commissioner of Finance and Administration is authorized to transfer the amounts specified in subsections (a), (b) and (c) from the General Fund to the Systems Development Fund and to allocate the funds to systems development projects or the computer replacement fund. The Commissioner is further authorized to transfer the amount specified in subsection (d) from the General Fund to the Systems Development Fund for other systems development projects or the computer replacement fund.

The provisions of this section shall take effect upon becoming a law, the public welfare requiring it.

SECTION 54. In addition to the appropriation made in Section 4, Title III-17, Item 2.1 to the Department of Human Services for Child Support, there is hereby appropriated the additional sum of \$155,000,000.00 to recognize child support payments processed by the department because of the implementation of centralized collections of child support payments.

SECTION 55. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it:

Item 1. In addition to the appropriations made in Section 1, Title III-25 of this act, there is appropriated the sum of \$8,500,000 to the TennCare Program.

Item 2. In addition to the appropriation made in Section 1, Title III-22 of this act there is appropriated the sum of \$2,463,000 to the Department of Children's Services to fully fund the second year of the Child Welfare League report recommendations. There is further appropriated the sum of \$910,800 to TennCare to provide the state match for TennCare's share of the cost to fund the recommendations.

Item 3. In addition to the appropriations made in Section 1, Title III-22 of this act, there is appropriated the sum of \$99,000 to the Department of Children's Services to fund the Children's Program Outcome Review Team (C-PORT) in the Commission on Children and Youth.

Item 4. In addition to the appropriations made in Section 1, Title III-17 of this act, there is appropriated the sum of \$3,673,300 to the Department of Human Services to fund the Child Support Enforcement Program in Shelby and Hamilton Counties.

Item 5. In addition to the appropriations made in Section 1, Title III-17 of this act, there is appropriated the sum of \$82,200 to the Department of Human Services to fund positions for three attorneys and two legal assistants.

Item 6. In addition to the appropriations made in Section 1, Title II of the 1999 Appropriations Act and in Section 1, Title II of this act, there is hereby appropriated the sum of \$3,300,000 in the fiscal year ending June 30, 2000 and the sum of \$3,300,000 in the fiscal year ending June 30, 2001 to fund the Indigent Defendants' Counsel Program.

Item 7. There is hereby appropriated to the Department of Finance and Administration the sum of \$100,000 in the fiscal year ending June 30, 2000 and the sum of \$100,000 in the fiscal year ending June 30, 2001 for the purpose of funding the Forensic Center at the James H. Quillen College of Medicine.

Item 8. There is hereby appropriated to the Department of Commerce and Insurance the sum of \$400,000 to fund the cost of telephones and the PBX system for the new Fire Service and Codes Enforcement Academy. There is further appropriated the sum of \$70,000 to the Department of Environment and Conservation to fund similar telephone costs for the Environmental Assistance Center.

Item 9. In addition to any other funds appropriated by the provisions of this act there is appropriated a sum sufficient to the Department of Finance and Administration for distribution to the appropriate entities for the sole purpose of implementing the provisions of HB 1130 – SB 1614; HB 2365 – SB 3172; HB 3016 – SB 3089; HB 3018 – SB 3091; and HB 3035 – SB 3107, if such bills become law. It is the legislative intent that if funding is earmarked for such implementation in such bills that the funds appropriated in this item be reduced accordingly.

SECTION 56. The Tennessee Code Commission is requested to place an appropriate, permanent note following the codification of any public act which is codified and which has not received constitutionally required first year's funding through the provisions of this act.

SECTION 57. If any provisions of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 58. This act shall take effect July 1, 2003, the public welfare requiring it; provided, however, that any provision of this act which authorizes prior or immediate expenditures and any section which specifies an immediate effective date shall take effect upon becoming a law, the public welfare requiring it.

